

## **SECTION 285.305**

### **General Information Requirements Applicable for All Utilities Subject to this Part**

Utility: Northern Illinois Gas Company  
d/b/a Nicor Gas Company

#### **Subpart (a)**

**Section 285.305(a)(1)**  
**Northern Illinois Gas Company**  
**d/b/a Nicor Gas Company**

Corporate History

Northern Illinois Gas Company, d/b/a Nicor Gas Company (“Nicor Gas”), is a corporation organized and existing under the laws of the State of Illinois, with principal offices located at 1844 Ferry Road, Naperville, Illinois. It is a subsidiary of Nicor Inc.

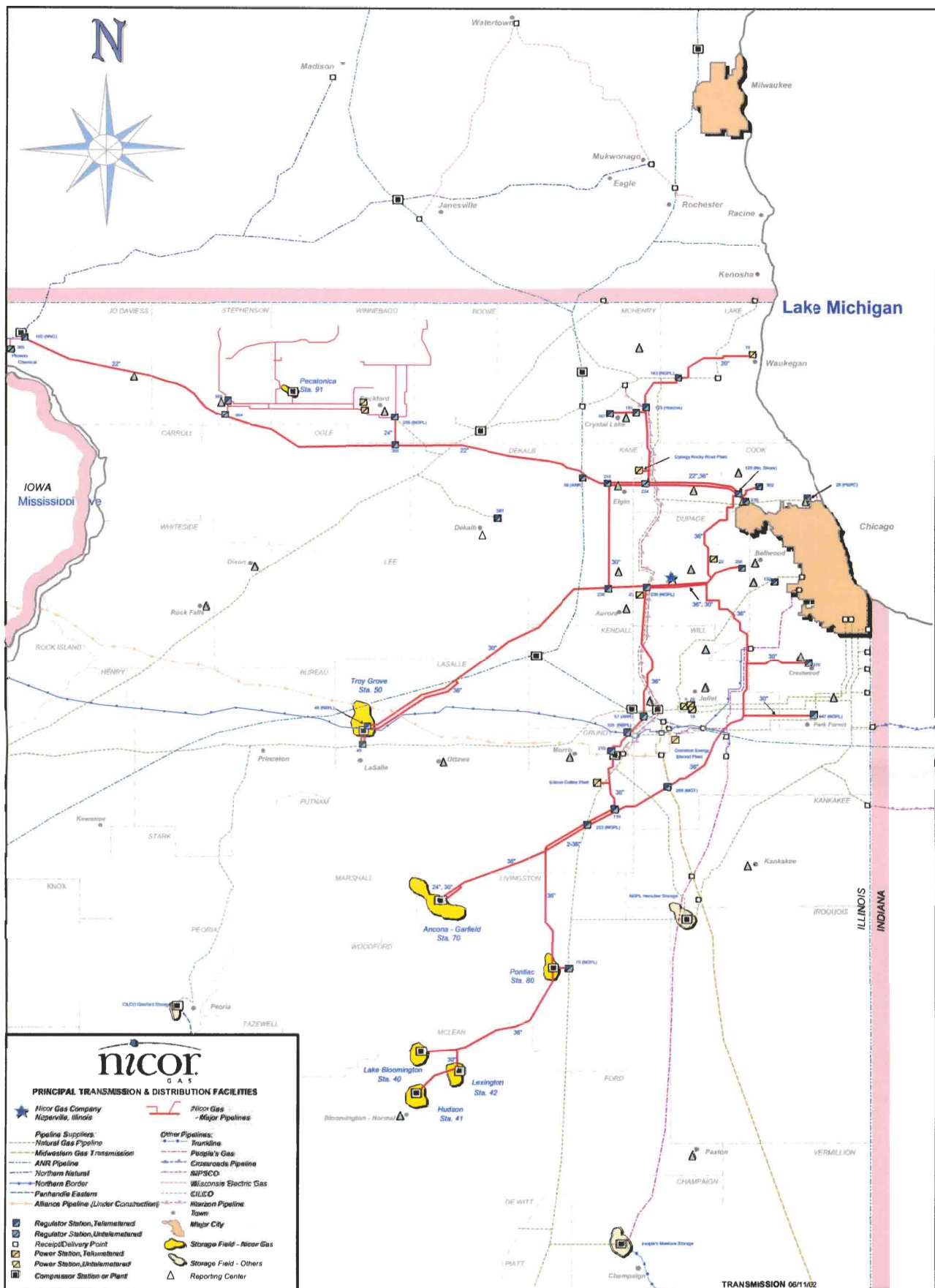
Nicor Gas was incorporated on January 12, 1976. On April 30, 1976, all of the assets and liabilities of a predecessor gas utility corporation of the same name, that had been formed in 1954, were transferred to Nicor Gas in connection with a corporate reorganization involving the merger of that predecessor gas utility company into Nicor Inc. There have been no subsequent mergers or corporate acquisitions involving Nicor Gas.

Nicor Gas is engaged principally in the purchase, storage, distribution, transportation and sale of natural gas to the public in 641 communities and adjacent areas in 35 counties in the northern one-third of the State of Illinois, generally outside the City of Chicago. The territory served by Nicor Gas has a population estimated at approximately 6 million. As of December 31, 2003, Nicor Gas served more than two million customers and had approximately 2,200 employees.

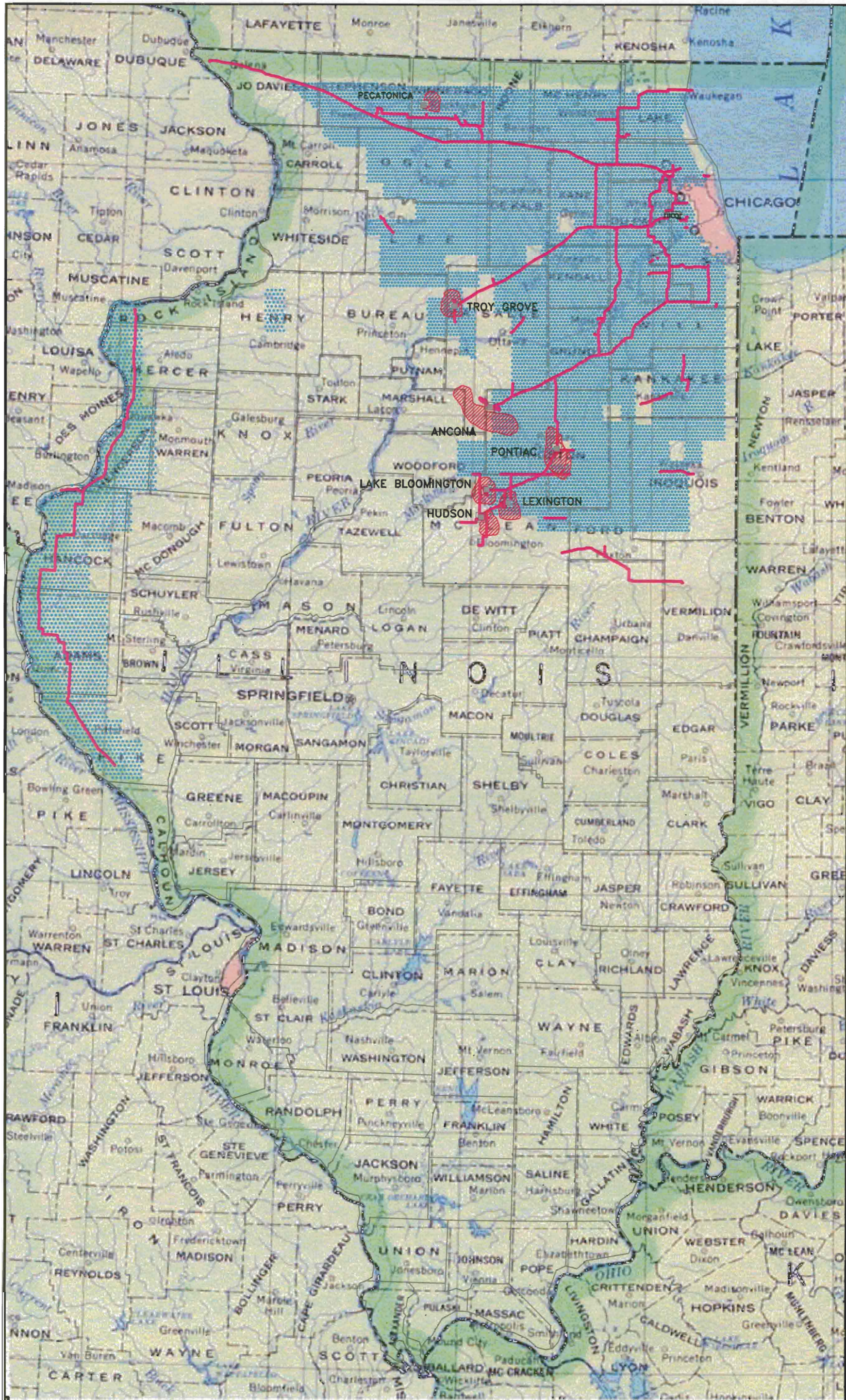
<p style="text-align: center;"><b>Nicor Inc. and Subsidiaries</b>  <b>Legal Entity Chart</b>  <b>As of December 31, 2003</b></p>			
<b>REVISED 10-25-04</b>	<b>Federal I.D. Number</b>	<b>State of Inc.</b>	<b>Date of Incorporation</b>
Nicor Inc.	36-2855175	IL	01-12-76
Northern Illinois Gas Company	36-2863847	IL	01-12-76
Ni-Gas Exploration, Inc.	36-2771862	IL	07-30-70
Nicor Energy Ventures Company	36-3989107	DE	10-24-94
Nicor NGV Corp. (1)	36-4002882	DE	11-09-94
Clean Fuel Services (ownership 50%) (2)	36-3997404		03-28-95
Nicor Energy Management Services Company	36-4023619	DE	02-01-95
Nicor Energy L.L.C. (ownership 50%)	36-4170972	DE	06-01-97
Nicor Hub Services Inc. (3)	36-4023909	DE	02-01-95
Nicor Energy Solutions Inc.	36-4061665	DE	01-16-96
Nicor Energy Services Company	36-3857885	DE	08-27-92
Nicor Home Services, L.L.C. (ownership 100%)	36-4426723	DE	03-06-01
Nicor Technologies Inc.	84-1151676	DE	07-31-90
Nicor Enerchange, L.L.C. (ownership 100%) (4)	76-0481753	DE	06-13-95
EN Engineering, L.L.C. (ownership 50%)	36-4485185	DE	07-19-01
Nicor Purchasing, LLC (ownership 100%)	-	IL	01-02-02
Nicor Solutions, L.L.C. (ownership 100%) (5)	-	DE	06-03-02
Nicor Horizon, Inc.	36-4203570	DE	10-28-97
Horizon Pipeline Company, L.L.C. (ownership 50%)	91-1995053	DE	8-9-99
Nicor Power Holding Company (Inactive)	36-4276617	DE	01-19-99
Nicor Rocky Road Company (Inactive)	36-4276616	DE	01-20-99
Nicor Oil and Gas Corporation	84-1080580	DE	12-16-87
Nicor Mining Inc.	36-3411365	DE	10-29-85
Nicor National Inc.	72-1053725	DE	12-27-85
Nicor National Louisiana Inc. (6)	36-3103347	DE	01-23-81
Nicor National Illinois Inc. (6)	72-1063802	DE	04-03-86
*Tropical Bahamas Ltd. (Bahamas)	98-0228545	-	06-13-00
Nicor International Inc. (Inactive)	36-4392370	DE	08-01-00
Birdsall, Inc.	59-0715051	FL	06-21-54
*Belize Container Terminals Ltd. (Belize) (7)	-	-	03-06-89
*Transfresca, S.A. (Honduras)	-	-	11-08-89
Tropical Shipping, Inc.	65-0157054	DE	10-16-89
Seven Seas Insurance Company, Inc.	65-0115930	FL	04-21-89
*Tropical Shipping and Construction Co., Ltd. (Bahamas)	59-1114187	-	06-23-62
*Tropical Express Container Service Trinidad Limited	-	-	04-17-02
*Tropical Express Container Service (Guyana) Inc.	-	-	04-17-02
*Antigua Maritime Agencies Limited	-	-	04-17-02
*St. Maarten Marine Services, N.V. (Inactive)	-	-	04-17-02
*Saint Martin Marine Services, SARL	-	-	04-17-02
*Seven Seas Insurance Company Ltd. (Bahamas)	59-2748522	-	03-16-67
*Container Terminals, Ltd. (Bahamas)	98-0087272	-	08-10-70
*Freship, S.A. (Dominican Republic)	-	-	10-87
*Tropical Industries, Ltd. (Inactive)	-	-	12-22-70
*Tropical Shipping International, Ltd. (Bahamas)	52-2012672	-	08-01-96
Tropical Shipping of Canada, Inc.	59-2343125	DE	05-13-83
*Birdsall-Tropical Shipping Canada Ltd. (Inactive)(8)	-	-	05-05-83
> *Transexcel, S.A. (Costa Rica) (Inactive) (9)	-	-	04-16-90
> *Transcal, S.A. (Guatemala) (Inactive) (9)	-	-	09-28-90
*Birdsall Shipping Co., Ltd. (Liberia)	59-1578671	-	09-03-69
Owned 85.18% by Birdsall, Inc. and 14.82% by Tropical Shipping and Construction Co., Ltd.			
*Birdsall Shipping, S.A. (Panama)	59-1578670	-	11-30-73
Owned 38.3% by Birdsall Shipping, Ltd. and 61.7% by Tropical Shipping and Constructon Co., Ltd.			
*Birdsall de Mexico, S.A. de C.V. (Mexico) (10)	-	-	02-15-93
Owned 99.998% by Birdsall, Inc. and .002% by Tropical Shipping, Inc.			
Tropic Equipment Leasing Inc.	36-4176103	DE	06-25-97
Triton Container Investments LLC (ownership various)	88-0310883		
Tropical Shipping Agency, Inc.	65-0850078	DE	07-01-98
*Tropical Shipping Europe B.V. (Netherlands) (11)	-	-	06-01-98
(1) Dissolved 3-31-03.			
(2) Dissolved 12-10-02.			
(3) Dissolved effective 1-26-01 into Nicor Energy Ventures.			
(4) Formerly owned by Nicor Hub (1/26/01).			
(5) Name change from Nicor Fixed Bill, L.L.C. effective 1-31-03.			
(6) Dissolved 4-30-03.			
(7) Dissolved - date pending (1996).			
(8) Dissolved 12-11-02.			
(9) Dissolved.			
(10) Dissolved 12-19-03.			
(11) Dissolved 11-5-01.			

\* Indicates foreign corporation.

> Indicates change from Febuary 11, 2004 version.







## SYSTEM MAP LEGEND

 NICOR GAS COMPANY  
NAPERVILLE, ILLINOIS

 GENERAL SERVICE TERRITORY

 COMPRESSOR STATION

 TRANSMISSION MAINS

 STORAGE FIELD



**SECTION 285.305**

**General Information Requirements Applicable for All Utilities Subject to this Part**

Utility: Northern Illinois Gas Company  
d/b/a Nicor Gas Company

**Subpart (b)**

**SECTION 285.305(b)**  
**General Information Requirements Applicable for All Utilities Subject to this Part**

Utility: Northern Illinois Gas Company  
d/b/a Nicor Gas Company

Subpart (b) Response

Federal Energy Regulatory Commission ("FERC") Docket No. PR02-18-000.

**SECTION 285.305**

**General Information Requirements Applicable for All Utilities Subject to this Part**

Utility: Northern Illinois Gas Company  
d/b/a Nicor Gas Company

**Subpart (c)**





**Preliminary Earnings Report  
Period Ended October 31, 2003**

	Month			Year to Date	
	Variance Over/(Under)			Variance Over/(Under)	
	Actual	Forecast (a)	Budget	Actual	Budget
<b>Operating Revenues</b>	\$ 130,168,757	\$ 5,197,757	\$ 17,181,757	\$ 1,829,814,035	\$ 382,591,035
<b>Operating Expenses</b>					
Cost of Gas	81,947,111	3,108,111	15,468,111	1,303,468,241	377,043,241
Mercury Incident	6,929	6,929	6,929	(17,759,872)	(17,759,872)
Operating & Maintenance	17,933,712	(1,441,288)	(954,288)	182,427,918	4,933,918
Depreciation & Depletion (b)	11,958,334	334	(49,666)	119,583,340	(496,660)
Revenue Taxes	7,283,203	729,203	2,051,203	103,305,986	7,319,986
Other Taxes	1,542,761	111,761	(14,239)	13,879,084	(1,961,916)
<b>Subtotal</b>	<b>120,672,050</b>	<b>2,515,050</b>	<b>16,508,060</b>	<b>1,704,904,698</b>	<b>369,078,698</b>
<b>Gross Operating Income</b>	<b>9,496,707</b>	<b>2,682,707</b>	<b>673,707</b>	<b>124,909,337</b>	<b>13,512,337</b>
Utility Income Taxes	2,177,977	1,067,977	233,977	34,639,819	4,878,819
<b>Net Operating Income</b>	<b>7,318,730</b>	<b>1,614,730</b>	<b>439,730</b>	<b>90,269,518</b>	<b>8,633,518</b>
<b>Other Income/(Expense)</b>					
Interest Income	170,404	127,404	157,404	1,326,457	1,106,457
Other	(8,681)	(88,681)	(70,681)	245,163	(690,837)
Other Income Taxes	(20,637)	13,363	(5,637)	(478,811)	(167,811)
	141,086	52,086	81,086	1,092,809	247,809
<b>Interest Expense</b>					
Interest on Debt	3,224,338	70,338	202,338	28,543,036	(116,964)
Other	7,596	(3,404)	(22,404)	1,423,050	1,123,050
	3,231,935	66,935	179,935	29,966,086	1,006,086
<b>Net Income</b>	<b>\$ 4,227,881</b>	<b>\$ 1,599,881</b>	<b>\$ 340,881</b>	<b>\$ 61,396,242</b>	<b>\$ 7,875,242</b>
Effective Tax Rate	34.21%	3.88%	0.70%	36.39%	0.41%
<b>Margin</b>	<b>\$ 40,938,443</b>	<b>\$ 1,360,443</b>	<b>\$ (337,557)</b>	<b>\$ 423,039,807</b>	<b>\$ (1,772,193)</b>
Degree Days	344	-	(1)	4,438	266
<b>Weather Impact on Net Income:</b>					
Preliminary Weather Effect	\$ (12,000)	\$ -	\$ (12,000)	\$ 3,279,000	\$ 3,279,000
Weather Insurance Benefits	-	-	-	(2,141,580)	(2,141,580)
<b>Net Preliminary Weather Effect</b>	<b>\$ (12,000)</b>	<b>\$ -</b>	<b>\$ (12,000)</b>	<b>\$ 1,137,420</b>	<b>\$ 1,137,420</b>
Normalized Deliveries (Bcf) (c)	30.3	0.4	(1.4)	360.5	(7.0)
Preliminary Capital Expenditures	\$ 19,102,737	\$ 4,932,606	\$ 4,932,606	\$ 146,425,079	\$ 11,277,713

(a) Forecast run date 11/5/03.

(b) Reflects straight-line depreciation.

(c) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities.

Note: Columns may not total due to rounding.



**Preliminary Earnings Report  
Period Ended November 30, 2003**

	Month			Year to Date	
	Variance Over/(Under)			Variance Over/(Under)	
	Actual	Forecast (a)	Budget	Actual	Budget
<b>Operating Revenues</b>	\$ 213,211,409	\$ 1,998,409	\$ 30,589,409	\$ 2,043,025,444	\$ 413,180,444
<b>Operating Expenses</b>					
Cost of Gas	154,373,326	1,490,326	30,349,326	1,457,841,568	407,392,568
Mercury Incident	(1,770)	(1,770)	(1,770)	(17,761,642)	(17,761,642)
Operating & Maintenance	16,756,536	(3,236,464)	(985,464)	199,184,454	3,948,454
Depreciation & Depletion (b)	11,958,334	334	(49,666)	131,541,674	(546,326)
Revenue Taxes	10,358,624	(37,376)	963,624	113,664,610	8,283,610
Other Taxes	1,336,369	(32,631)	(296,631)	15,215,453	(2,258,547)
<b>Subtotal</b>	<b>194,781,420</b>	<b>(1,817,580)</b>	<b>29,979,420</b>	<b>1,899,686,118</b>	<b>399,058,118</b>
<b>Gross Operating Income</b>	<b>18,429,989</b>	<b>3,815,989</b>	<b>609,989</b>	<b>143,339,326</b>	<b>14,122,326</b>
Utility Income Taxes	5,697,270	1,480,270	217,270	40,337,089	5,096,089
<b>Net Operating Income</b>	<b>12,732,719</b>	<b>2,335,719</b>	<b>392,719</b>	<b>103,002,237</b>	<b>9,026,237</b>
<b>Other Income/(Expense)</b>					
Interest Income	102,774	59,774	89,774	1,429,232	1,196,232
Other	28,170	(33,830)	74,170	273,333	(616,667)
Other Income Taxes	(37,461)	(10,461)	(65,461)	(516,272)	(233,272)
	93,484	15,484	98,484	1,186,293	346,293
<b>Interest Expense</b>					
Interest on Debt	3,259,813	122,813	155,813	31,802,849	38,849
Other	42,198	32,198	12,198	1,465,248	1,135,248
	3,302,011	155,011	168,011	33,268,096	1,174,096
<b>Net Income</b>	<b>\$ 9,524,192</b>	<b>\$ 2,196,192</b>	<b>\$ 323,192</b>	<b>\$ 70,920,434</b>	<b>\$ 8,198,434</b>
Effective Tax Rate	37.58%	0.91%	0.38%	36.55%	0.39%
<b>Margin</b>	<b>\$ 48,479,459</b>	<b>\$ 545,459</b>	<b>\$ (723,541)</b>	<b>\$ 471,519,266</b>	<b>\$ (2,495,734)</b>
Degree Days	636	-	(81)	5,074	185
Weather Impact on Net Income:					
Preliminary Weather Effect	\$ (1,009,000)	\$ -	\$ (1,009,000)	\$ 2,270,000	\$ 2,270,000
Weather Insurance Benefits	-	-	-	(2,141,580)	(2,141,580)
<b>Net Preliminary Weather Effect</b>	<b>\$ (1,009,000)</b>	<b>\$ -</b>	<b>\$ (1,009,000)</b>	<b>\$ 128,420</b>	<b>\$ 128,420</b>
Normalized Deliveries (Bcf) (c)	49.4	0.3	0.2	409.9	(6.8)
Preliminary Capital Expenditures	\$ 12,340,469	\$ (327,215)	\$ (327,215)	\$ 158,765,548	\$ 10,950,498

(a) Forecast run date 12/4/03.

(b) Reflects straight-line depreciation.

(c) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities.

Note: Columns may not total due to rounding.



**Preliminary Earnings Report  
Period Ended December 31, 2003**

1/16/04

	Month			Quarter				Year to Date		
	Variance Over/(Under)			Variance Over/(Under)				Variance Over/(Under)		
	Actual	Forecast (a)	Budget	Actual	Prior Year As Reported (b)	Prior Year Pro Forma (c)	Budget	Actual	Prior Year	Budget
<b>Operating Revenues</b>	\$ 308,569,938	\$ (13,459,062)	\$ 46,356,938	\$ 651,950,103	\$ 28,374,595	\$ 28,374,595	\$ 94,128,103	\$ 2,351,595,382	\$ 756,779,942	\$ 459,537,382
Operating Expenses										
Cost of Gas	234,865,990	(14,300,010)	41,957,990	471,186,427	28,428,456	28,428,456	87,775,427	1,692,707,557	722,649,831	449,350,557
Mercury Incident	(73,115)	(73,115)	(73,115)	(67,956)	9,451,363	9,451,363	(67,956)	(17,834,757)	11,196,595	(17,834,757)
Operating & Maintenance	20,866,641	(4,949,359)	1,803,641	55,556,889	(609,322)	(609,322)	(136,111)	220,051,095	20,488,878	5,752,095
Depreciation & Depletion (d)	11,958,334	334	(49,666)	35,875,002	(5,517,049)	1,475,002	(148,998)	143,500,008	5,900,008	(595,992)
Revenue Taxes	17,209,730	446,730	6,954,730	34,851,557	6,246,379	6,246,379	9,969,557	130,874,340	38,386,252	15,238,340
Other Taxes	1,294,552	(200,448)	(225,448)	4,173,683	294,752	294,752	(536,317)	16,510,006	(648,761)	(2,483,694)
<b>Subtotal</b>	<b>286,122,131</b>	<b>(19,075,869)</b>	<b>50,368,131</b>	<b>601,575,601</b>	<b>38,294,579</b>	<b>45,286,630</b>	<b>96,855,601</b>	<b>2,185,808,249</b>	<b>797,972,802</b>	<b>449,426,249</b>
<b>Gross Operating Income</b>	<b>22,447,807</b>	<b>5,616,807</b>	<b>(4,011,193)</b>	<b>50,374,502</b>	<b>(9,919,984)</b>	<b>(16,912,035)</b>	<b>(2,727,498)</b>	<b>165,787,133</b>	<b>(41,192,860)</b>	<b>10,111,133</b>
Utility Income Taxes	7,048,780	2,248,780	(1,331,220)	14,924,027	(4,066,382)	(6,839,918)	(679,973)	47,385,069	(16,003,840)	3,764,869
<b>Net Operating Income</b>	<b>15,399,027</b>	<b>3,368,027</b>	<b>(2,679,973)</b>	<b>35,450,476</b>	<b>(5,853,603)</b>	<b>(10,072,117)</b>	<b>(1,847,524)</b>	<b>118,401,264</b>	<b>(25,189,014)</b>	<b>6,346,264</b>
<b>Other Income/(Expense)</b>										
Interest Income	149,987	104,987	136,987	423,165	(288,886)	(288,886)	384,165	1,579,219	(1,137,695)	1,333,219
Other	222,419	161,419	(906,501)	241,908	4,043,480	4,043,480	(983,082)	495,752	412,750	(1,603,248)
Other Income Taxes	(133,425)	(105,425)	336,575	(191,523)	(1,460,796)	(1,460,796)	265,477	(649,697)	285,946	103,303
	238,981	160,981	(513,019)	473,551	2,293,798	2,293,798	(333,449)	1,425,274	(438,999)	(166,726)
<b>Interest Expense</b>										
Interest on Debt	3,640,137	121,137	480,137	10,124,288	1,147,465	1,147,465	838,288	35,442,985	733,254	518,985
Other	(81,535)	8,465	(101,535)	(31,740)	(733,005)	(733,005)	(111,740)	1,383,713	(221,815)	1,033,713
	3,558,602	129,602	378,602	10,092,547	414,460	414,460	726,547	36,826,698	511,439	1,552,698
<b>Net Income</b>	<b>\$ 12,079,406</b>	<b>\$ 3,399,406</b>	<b>\$ (3,571,594)</b>	<b>\$ 25,831,479</b>	<b>\$ (3,974,265)</b>	<b>\$ (8,192,779)</b>	<b>\$ (2,907,521)</b>	<b>\$ 82,999,839</b>	<b>\$ (26,139,452)</b>	<b>\$ 4,626,839</b>
<b>Effective Tax Rate</b>	<b>37.29%</b>	<b>1.55%</b>	<b>1.17%</b>	<b>36.91%</b>	<b>-0.37%</b>	<b>-0.68%</b>	<b>0.78%</b>	<b>36.66%</b>	<b>-0.42%</b>	<b>0.51%</b>
<b>Margin</b>	<b>\$ 56,494,219</b>	<b>\$ 394,219</b>	<b>\$ (2,555,701)</b>	<b>\$ 145,912,120</b>	<b>\$ (6,300,240)</b>	<b>\$ (6,300,240)</b>	<b>\$ (3,616,800)</b>	<b>\$ 528,013,485</b>	<b>\$ (4,256,140)</b>	<b>\$ (5,051,515)</b>
Degree Days	994	-	(117)	1,974	(275)	(275)	(199)	6,068	289	68
Weather Impact on Net Income:										
Preliminary Weather Effect	\$ (1,393,000)	\$ (18,000)	\$ (1,393,000)	\$ (2,413,000)	\$ (3,245,000)	\$ (3,245,000)	\$ (2,413,000)	\$ 878,000	\$ 4,091,000	\$ 878,000
Weather Insurance Benefits	-	-	-	-	784,169	784,169	-	(2,141,580)	(2,141,580)	(2,141,580)
Net Preliminary Weather Effect	\$ (1,393,000)	\$ (18,000)	\$ (1,393,000)	\$ (2,413,000)	\$ (2,460,831)	\$ (2,460,831)	\$ (2,413,000)	\$ (1,263,580)	\$ 1,949,420	\$ (1,263,580)
Normalized Deliveries (Bcf) (e)	70.0	0.1	0.2	149.7	(2.6)	(2.6)	(1.0)	479.9	(5.6)	(6.6)
Preliminary Capital Expenditures	\$ 14,088,849	\$ 1,861,913	\$ 1,861,913	\$ 45,532,055	\$ (5,768,460)	\$ (5,768,460)	\$ 6,467,304	\$ 172,854,397	\$ 3,323,391	\$ 12,812,411

(a) Forecast run date 1/6/04.

(b) As reported in official 2002 SEC filings.


(c) As if interim depreciation was allocated to quarters on a straight-line basis.

(d) Reflects straight-line depreciation, except for Prior Year - As Reported.

(e) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities.

Note: Columns may not total due to rounding.



	<b>Preliminary Earnings Report</b> <b>Period Ended January 31, 2004</b>			
	Month Variance Over/(Under)			
	Actual	Forecast (a)	Prior Year	Budget
<b>Operating Revenues</b>	\$ 473,693,210	\$ 11,770,210	\$ 88,004,913	\$ 22,198,210
<b>Operating Expenses</b>				
Cost of Gas	386,834,433	12,277,433	84,461,186	24,646,433
Mercury Incident	4,575	4,575	625,046	4,575
Operating & Maintenance	21,192,924	(2,063,076)	1,224,833	(2,063,076)
Depreciation & Depletion	12,434,333	34,333	425,999	34,333
Revenue Taxes	23,442,825	(676,175)	4,120,049	(4,178,175)
Other Taxes	1,810,025	(27,975)	36,194	(27,975)
<b>Subtotal</b>	445,719,116	9,549,116	90,893,307	18,416,116
<b>Gross Operating Income</b>	27,974,095	2,221,095	(2,888,394)	3,782,095
Utility Income Taxes	9,400,609	901,609	(1,258,607)	1,548,609
<b>Net Operating Income</b>	18,573,486	1,319,486	(1,629,787)	2,233,486
<b>Other Income/(Expense)</b>				
Interest Income	158,576	79,576	(3,775)	79,576
Other	(107,426)	245,574	(107,449)	245,574
Other Income Taxes	(5,747)	(128,747)	44,079	(128,747)
	45,403	196,403	(67,145)	196,403
<b>Interest Expense</b>				
Interest on Debt	3,530,487	23,487	595,657	(43,513)
Other	17,416	(7,584)	(193,739)	(7,584)
	3,547,904	15,904	401,918	(51,096)
<b>Net Income</b>	\$ 15,070,985	\$ 1,499,985	\$ (2,098,850)	\$ 2,480,985
<b>Effective Tax Rate</b>	38.43%	0.26%	0.02%	0.39%
<b>Margin</b>	\$ 63,415,952	\$ 168,952	\$ (576,323)	\$ 1,729,952
<b>Degree Days</b>	1,333	-	14	53
<b>Weather Impact on Net Income:</b>				
Preliminary Weather Effect	\$ 607,000	\$ -	\$ 172,000	\$ 607,000
Weather Insurance Benefits	-	-	-	-
<b>Net Preliminary Weather Effect</b>	\$ 607,000	\$ -	\$ 172,000	\$ 607,000
<b>Normalized Deliveries (Bcf) (b)</b>	83.1	0.3	(1.1)	1.2
<b>Preliminary Capital Expenditures</b>	\$ 9,816,897	\$ (263,003)	\$ (790,334)	\$ (263,003)

(a) Forecast run date 2/6/04.

(b) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities.

Note: Columns may not total due to rounding.



03/08/04

**Preliminary Earnings Report  
Period Ended February 29, 2004**

	Month				Year to Date		
	Variance Over/(Under)				Variance Over/(Under)		
	Actual	Forecast (a)	Prior Year	Budget	Actual	Prior Year	Budget
<b>Operating Revenues</b>	\$ 326,483,003	\$ (36,587,997)	\$ (16,646,068)	\$ (38,306,997)	\$ 800,176,214	\$ 71,358,845	\$ (16,108,786)
<b>Operating Expenses</b>							
Cost of Gas	242,701,108	(37,451,892)	(23,822,008)	(40,705,892)	629,535,540	60,639,179	(16,059,460)
Mercury Incident	(153,277)	(153,277)	(276,937)	(153,277)	(148,702)	348,109	(148,702)
Operating & Maintenance	20,273,007	(1,065,993)	2,381,614	(1,065,993)	41,465,931	3,606,446	(3,129,069)
Depreciation & Depletion	12,434,333	333	425,999	34,333	24,868,666	851,998	68,666
Revenue Taxes	27,682,824	257,824	5,720,787	1,736,824	51,125,649	9,840,836	(2,441,351)
Other Taxes	1,659,816	(4,185)	94,863	(9,185)	3,469,840	131,057	(37,160)
<b>Subtotal</b>	<b>304,597,810</b>	<b>(38,417,190)</b>	<b>(15,475,682)</b>	<b>(40,163,190)</b>	<b>750,316,925</b>	<b>75,417,625</b>	<b>(21,747,075)</b>
<b>Gross Operating Income</b>	<b>21,885,194</b>	<b>1,829,194</b>	<b>(1,170,386)</b>	<b>1,856,194</b>	<b>49,859,288</b>	<b>(4,058,780)</b>	<b>5,638,280</b>
Utility Income Taxes	5,899,851	(207,149)	(1,753,127)	(351,149)	15,300,460	(3,011,734)	1,197,460
<b>Net Operating Income</b>	<b>15,985,343</b>	<b>2,036,343</b>	<b>582,741</b>	<b>2,207,343</b>	<b>34,558,828</b>	<b>(1,047,046)</b>	<b>4,440,828</b>
<b>Other Income/(Expense)</b>							
Interest Income	141,703	80,703	(12,075)	135,703	300,279	(15,850)	215,279
Other	(162,751)	170,249	(193,990)	(80,751)	(270,177)	(301,439)	164,823
Other Income Taxes	22,949	(100,051)	81,756	(22,051)	17,202	125,835	(150,798)
	1,901	150,901	(124,309)	32,901	47,303	(191,454)	229,303
<b>Interest Expense</b>							
Interest on Debt	3,380,777	(8,223)	603,296	(65,223)	6,911,264	1,198,953	(108,736)
Other	494,299	(6,701)	359,763	474,299	511,716	166,023	466,716
	3,875,076	(14,924)	963,059	409,076	7,422,980	1,364,976	357,980
<b>Net Income</b>	<b>\$ 12,112,167</b>	<b>\$ 2,202,167</b>	<b>\$ (504,626)</b>	<b>\$ 1,831,167</b>	<b>\$ 27,183,152</b>	<b>\$ (2,603,476)</b>	<b>\$ 4,312,152</b>
Effective Tax Rate	32.67%	-4.98%	-5.27%	-4.97%	35.99%	-2.22%	-1.87%
<b>Margin</b>	<b>\$ 56,099,072</b>	<b>\$ 606,072</b>	<b>\$ 1,455,153</b>	<b>\$ 662,072</b>	<b>\$ 119,515,025</b>	<b>\$ 878,830</b>	<b>\$ 2,392,025</b>
Degree Days	1,014	-	(111)	(26)	2,347	(97)	27
<b>Weather Impact on Net income:</b>							
Preliminary Weather Effect	\$ (295,000)	\$ 16,000	\$ (1,711,000)	\$ (295,000)	\$ 321,000	\$ (1,530,000)	\$ 321,000
Weather Insurance Benefits	-	-	2,129,272	-	-	2,129,272	-
<b>Net Preliminary Weather Effect</b>	<b>\$ (295,000)</b>	<b>\$ 16,000</b>	<b>\$ 418,272</b>	<b>\$ (295,000)</b>	<b>\$ 321,000</b>	<b>\$ 599,272</b>	<b>\$ 321,000</b>
Normalized Deliveries (Bcf) (b)	67.1	(0.5)	(0.4)	(0.6)	150.2	(1.5)	0.6
Preliminary Capital Expenditures	\$ 10,099,093	\$ (1,204,907)	\$ (2,250,148)	\$ (1,204,907)	\$ 19,915,991	\$ (3,040,481)	\$ (1,467,909)

(a) Forecast run date 3/03/04.

(b) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities.

Note: Columns may not total due to rounding.



**Preliminary Earnings Report  
Period Ended March 31, 2004**

04/08/04

	Month				Year to Date		
	Variance Over/(Under)				Variance Over/(Under)		
	Actual	Forecast (a)	Prior Year	Budget	Actual	Prior Year	Budget
<b>Operating Revenues</b>	\$ 234,888,148	\$ (7,167,852)	\$ (132,999,259)	\$ (28,975,852)	\$ 1,035,064,362	\$ (61,640,414)	\$ (45,084,638)
<b>Operating Expenses</b>							
Cost of Gas	162,644,859	(8,497,141)	(131,340,198)	(30,611,141)	792,180,399	(70,701,020)	(46,670,601)
Mercury Incident	51,442	51,442	(93,814)	51,442	(97,260)	254,295	(97,260)
Operating & Maintenance	21,802,782	761,782	1,174,479	761,782	63,268,713	4,780,925	(2,367,287)
Depreciation & Depletion	12,406,334	(27,666)	398,000	6,334	37,275,000	1,249,998	75,000
Revenue Taxes	18,340,199	(127,801)	(1,870,256)	1,240,199	69,465,848	7,970,580	(1,201,152)
Other Taxes	1,692,170	101,170	588,093	62,170	5,162,011	719,150	25,011
<b>Subtotal</b>	<b>216,937,786</b>	<b>(7,738,214)</b>	<b>(131,143,696)</b>	<b>(28,489,214)</b>	<b>967,254,711</b>	<b>(55,726,071)</b>	<b>(50,236,289)</b>
<b>Gross Operating Income</b>	<b>17,950,362</b>	<b>570,362</b>	<b>(1,855,563)</b>	<b>(486,638)</b>	<b>67,809,651</b>	<b>(5,914,343)</b>	<b>5,151,651</b>
Utility Income Taxes	5,278,660	189,660	238,535	807,660	20,579,120	(2,773,199)	2,005,120
<b>Net Operating Income</b>	<b>12,671,702</b>	<b>380,702</b>	<b>(2,094,098)</b>	<b>(1,294,298)</b>	<b>47,230,531</b>	<b>(3,141,144)</b>	<b>3,146,531</b>
<b>Other Income/(Expense)</b>							
Interest Income	43,965	29,965	(112,373)	37,965	344,244	(128,222)	253,244
Other	(227,504)	(42,504)	65,898	(268,504)	(497,681)	(235,541)	(103,681)
Other Income Taxes	87,530	4,530	18,578	91,530	104,732	144,413	(59,268)
	(96,009)	(8,009)	(27,896)	(139,009)	(48,705)	(219,350)	90,295
<b>Interest Expense</b>							
Interest on Debt	3,029,008	64,008	177,834	(11,992)	9,940,273	1,376,786	(120,727)
Other	259,841	(20,159)	105,891	(460,159)	771,557	271,915	6,557
	3,288,849	43,849	283,725	(472,151)	10,711,829	1,648,701	(114,171)
<b>Net Income</b>	<b>\$ 9,286,845</b>	<b>\$ 328,845</b>	<b>\$ (2,405,719)</b>	<b>\$ (961,155)</b>	<b>\$ 36,469,996</b>	<b>\$ (5,009,195)</b>	<b>\$ 3,350,996</b>
Effective Tax Rate	35.86%	0.01%	6.02%	5.46%	35.96%	-0.10%	0.23%
<b>Margin</b>	<b>\$ 53,903,090</b>	<b>\$ 1,457,090</b>	<b>\$ 211,195</b>	<b>\$ 395,090</b>	<b>\$ 173,418,114</b>	<b>\$ 1,090,025</b>	<b>\$ 2,787,114</b>
Degree Days	697	-	(113)	(98)	3,044	(210)	(71)
<b>Weather Impact on Net Income:</b>							
Preliminary Weather Effect	\$ (1,153,000)	\$ (51,000)	\$ (1,284,000)	\$ (1,153,000)	\$ (832,000)	\$ (2,814,000)	\$ (832,000)
Weather Insurance Benefits	-	-	12,308	-	-	2,141,580	-
Net Preliminary Weather Effect	\$ (1,153,000)	\$ (51,000)	\$ (1,271,692)	\$ (1,153,000)	\$ (832,000)	\$ (672,420)	\$ (832,000)
<b>Normalized Deliveries (Bcf) (b)</b>	<b>56.8</b>	<b>1.1</b>	<b>2.6</b>	<b>2.4</b>	<b>207.0</b>	<b>1.1</b>	<b>3.0</b>
<b>Preliminary Capital Expenditures</b>	<b>\$ 12,408,901</b>	<b>\$ (3,759,099)</b>	<b>\$ 494,270</b>	<b>\$ (3,759,099)</b>	<b>\$ 32,324,892</b>	<b>\$ (2,546,211)</b>	<b>\$ (5,227,008)</b>

(a) Forecast run date 4/06/04.

(b) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities.

Note: Columns may not total due to rounding.






**Preliminary Earnings Report  
Period Ended April 30, 2004**

	Month				Year to Date		
	Variance Over/(Under)				Variance Over/(Under)		
	Actual	Forecast (a)	Prior Year	Budget	Actual	Prior Year	Budget
<b>Operating Revenues</b>	\$ 155,246,349	\$ (24,211,651)	\$ (35,579,205)	\$ (25,183,651)	\$ 1,190,310,711	\$ (97,219,619)	\$ (70,268,289)
<b>Operating Expenses</b>							
Cost of Gas	99,452,857	(20,560,143)	(33,150,765)	(21,298,143)	891,633,257	(103,851,784)	(67,968,743)
Mercury Incident	4,145	4,145	(154,573)	4,145	(93,114)	99,722	(93,114)
Operating & Maintenance	17,257,895	(1,637,105)	(243,601)	(1,637,105)	80,526,607	4,537,324	(4,004,393)
Depreciation & Depletion	12,425,000	(9,000)	416,666	25,000	49,700,000	1,666,664	100,000
Revenue Taxes	12,793,732	(1,314,268)	203,875	(1,366,268)	82,259,579	8,174,455	(2,567,421)
Other Taxes	1,542,662	30,662	114,338	26,662	6,704,673	833,488	51,673
<b>Subtotal</b>	<b>143,476,291</b>	<b>(23,485,709)</b>	<b>(32,814,059)</b>	<b>(24,245,709)</b>	<b>1,110,731,002</b>	<b>(88,540,130)</b>	<b>(74,481,998)</b>
<b>Gross Operating Income</b>	<b>11,770,058</b>	<b>(725,942)</b>	<b>(2,765,146)</b>	<b>(937,942)</b>	<b>79,579,709</b>	<b>(8,679,489)</b>	<b>4,213,709</b>
Utility Income Taxes	3,145,643	(245,357)	(1,120,691)	(410,357)	23,724,763	(3,893,890)	1,594,763
<b>Net Operating Income</b>	<b>8,624,416</b>	<b>(480,584)</b>	<b>(1,644,454)</b>	<b>(527,584)</b>	<b>55,854,946</b>	<b>(4,785,599)</b>	<b>2,618,946</b>
<b>Other Income/(Expense)</b>							
Interest Income	43,056	10,056	(132,926)	37,056	387,299	(261,148)	290,299
Other	11,559	(30,441)	(441,101)	(29,441)	(486,122)	(676,642)	(133,122)
Other Income Taxes	(7,123)	7,877	227,657	(3,123)	97,609	372,070	(62,391)
	47,492	(12,508)	(346,370)	4,492	(1,214)	(565,720)	94,786
<b>Interest Expense</b>							
Interest on Debt	2,803,894	(36,106)	23,551	(99,106)	12,744,166	1,400,338	(216,834)
Other	246,433	(10,567)	94,350	226,433	1,017,990	366,265	232,990
	3,050,327	(46,673)	117,901	127,327	13,762,156	1,766,602	13,156
<b>Net Income</b>	<b>\$ 5,621,580</b>	<b>\$ (446,420)</b>	<b>\$ (2,108,725)</b>	<b>\$ (650,420)</b>	<b>\$ 42,091,576</b>	<b>\$ (7,117,921)</b>	<b>\$ 2,700,576</b>
<b>Effective Tax Rate</b>	<b>35.93%</b>	<b>-0.02%</b>	<b>-0.87%</b>	<b>-0.28%</b>	<b>35.95%</b>	<b>-0.22%</b>	<b>0.15%</b>
<b>Margin</b>	<b>\$ 42,999,761</b>	<b>\$ (2,337,239)</b>	<b>\$ (2,632,315)</b>	<b>\$ (2,519,239)</b>	<b>\$ 216,417,875</b>	<b>\$ (1,542,290)</b>	<b>\$ 267,875</b>
<b>Degree Days</b>	<b>399</b>	<b>(53)</b>	<b>(63)</b>	<b>(53)</b>	<b>3,443</b>	<b>(273)</b>	<b>(124)</b>
<b>Weather Impact on Net Income:</b>							
Preliminary Weather Effect	\$ (647,000)	\$ (647,000)	\$ (731,000)	\$ (647,000)	\$ (1,479,000)	\$ (3,545,000)	\$ (1,479,000)
Weather Insurance Benefits	-	-	-	-	-	2,141,580	-
<b>Net Preliminary Weather Effect</b>	<b>\$ (647,000)</b>	<b>\$ (647,000)</b>	<b>\$ (731,000)</b>	<b>\$ (647,000)</b>	<b>\$ (1,479,000)</b>	<b>\$ (1,403,420)</b>	<b>\$ (1,479,000)</b>
<b>Normalized Deliveries (Bcf) (b)</b>	<b>34.5</b>	<b>(1.4)</b>	<b>(1.1)</b>	<b>(1.4)</b>	<b>241.5</b>	<b>-</b>	<b>1.6</b>
<b>Preliminary Capital Expenditures</b>	<b>\$ 13,414,732</b>	<b>\$ (3,506,968)</b>	<b>\$ 770,640</b>	<b>\$ (3,506,968)</b>	<b>\$ 45,739,624</b>	<b>\$ (1,775,571)</b>	<b>\$ (8,733,976)</b>

(a) Forecast run date 4/06/04.

(b) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities.

Note: Columns may not total due to rounding.

	06/09/03				
	Preliminary Earnings Report Period Ended May 31, 2003				
	Month			Year to Date	
	Variance Over/(Under)				
	Actual	Forecast (a)	Budget	Actual	Budget
Operating Revenues	\$ 112,716,262	\$ (6,772,738)	\$ 20,687,262	\$ 1,400,246,592	\$ 311,925,592
Operating Expenses					
Cost of Gas	66,429,051	(6,992,949)	19,783,051	1,061,914,092	305,284,092
Mercury Incident	126,650	126,650	126,650	(66,187)	(66,187)
Operating & Maintenance	17,763,550	715,550	715,550	93,752,833	413,833
Depreciation & Depletion (b)	12,008,334	334	334	60,041,670	1,670
Revenue Taxes	7,334,187	189,187	1,420,187	81,419,311	3,994,311
Other Taxes	1,549,781	47,781	(8,219)	7,420,966	(783,034)
Subtotal	105,211,552	(5,913,448)	22,037,552	1,304,482,684	308,844,684
Gross Operating Income	7,504,710	(859,290)	(1,350,290)	95,763,908	3,080,808
Utility Income Taxes	1,448,927	(432,073)	(609,073)	29,067,580	903,580
Net Operating Income	6,055,783	(427,217)	(741,217)	66,696,328	2,177,328
Other Income/(Expense)					
Interest Income	109,858	63,858	51,858	758,305	644,305
Other	60,178	(822)	3,178	250,697	(425,303)
Other Income Taxes	(52,865)	(24,865)	(21,865)	(327,326)	(87,326)
	117,171	38,171	33,171	681,677	131,677
Interest Expense					
Interest on Debt	2,759,070	75,070	1,070	14,102,898	(245,102)
Other	192,678	112,678	182,678	844,403	694,403
	2,951,747	187,747	163,747	14,947,301	449,301
Net Income	\$ 3,221,206	\$ (576,794)	\$ (871,794)	\$ 52,430,703	\$ 1,059,703
Effective Tax Rate	31.80%	-1.65%	-1.99%	35.92%	-0.04%
Margin	\$ 38,953,024	\$ 31,024	\$ (515,976)	\$ 256,913,190	\$ 2,647,190
Degree Days	232	-	35	3,948	216
Weather Impact on Net Income:					
Preliminary Weather Effect	\$ 252,000	\$ -	\$ 252,000	\$ 2,318,000	\$ 2,318,000
Weather Insurance Benefits	\$ -	\$ -	\$ -	(2,141,580)	(2,141,580)
Net Preliminary Weather Effect	\$ 252,000	\$ -	\$ 252,000	\$ 176,420	\$ 176,420
Normalized Deliveries (Bcf) (c)	22.3	(0.8)	(3.1)	263.8	(1.5)
Preliminary Capital Expenditures	\$ 16,155,684	\$ 2,358,057	\$ 2,358,057	\$ 63,670,879	\$ 97,753

(a) Forecast run date 6/4/03.

(b) Reflects straight-line depreciation.

(c) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities.

Note: Columns may not total due to rounding.



**Preliminary Earnings Report  
Period Ended June 30, 2004**

7/16/04

	Month				Quarter			Year to Date		
	Variance Over/(Under)				Variance Over/(Under)			Variance Over/(Under)		
	Actual	Internal Estimate (a)	Prior Year	Budget	Actual	Prior Year	Budget	Actual	Prior Year	Budget
<b>Operating Revenues</b>	\$ 88,511,402	\$ 6,612,402	\$ 12,539,661	\$ 18,521,402	\$ 338,383,438	\$ (41,120,120)	\$ (14,330,562)	\$ 1,373,457,799	\$ (102,760,534)	\$ (59,415,201)
<b>Operating Expenses</b>										
Cost of Gas	51,131,092	6,429,092	9,128,069	17,680,092	200,611,794	(40,523,902)	(9,145,206)	992,692,194	(111,224,921)	(55,815,806)
Mercury Incident	154,100	154,100	17,858,950	154,100	158,686	17,578,188	158,686	61,426	17,832,463	61,426
Operating & Maintenance	19,661,177	1,639,177	278,567	2,618,177	54,523,431	(124,225)	450,431	117,792,143	4,856,700	(1,916,857)
Depreciation & Depletion	12,511,619	75,619	503,285	111,619	37,361,619	1,336,617	161,619	74,636,619	2,586,615	236,619
Revenue Taxes	4,308,131	(357,869)	372,575	(42,869)	24,525,367	865,767	(927,634)	93,991,214	8,636,348	(2,128,786)
Other Taxes	1,455,640	(11,360)	325,213	(22,360)	4,599,451	490,920	(25,549)	9,761,462	1,210,070	(538)
<b>Subtotal</b>	<b>89,221,759</b>	<b>7,928,750</b>	<b>28,466,658</b>	<b>20,478,759</b>	<b>321,680,348</b>	<b>(20,576,655)</b>	<b>(9,327,652)</b>	<b>1,288,935,059</b>	<b>(76,302,726)</b>	<b>(59,563,941)</b>
<b>Gross Operating Income</b>	<b>(710,357)</b>	<b>(1,316,357)</b>	<b>(15,926,998)</b>	<b>(1,957,357)</b>	<b>16,713,090</b>	<b>(20,543,465)</b>	<b>(5,002,910)</b>	<b>84,522,740</b>	<b>(26,457,808)</b>	<b>148,740</b>
<b>Utility Income Taxes</b>	<b>(652,158)</b>	<b>(121,158)</b>	<b>(5,831,173)</b>	<b>256,842</b>	<b>2,952,618</b>	<b>(7,941,658)</b>	<b>(1,322,382)</b>	<b>23,531,737</b>	<b>(10,714,856)</b>	<b>662,737</b>
<b>Net Operating Income</b>	<b>(68,200)</b>	<b>(1,195,200)</b>	<b>(10,095,825)</b>	<b>(2,214,200)</b>	<b>13,760,472</b>	<b>(12,601,806)</b>	<b>(3,680,528)</b>	<b>60,991,003</b>	<b>(15,742,950)</b>	<b>(533,997)</b>
<b>Other Income/(Expense)</b>										
Interest Income	181,214	53,214	41,607	174,214	355,642	(69,804)	335,642	699,686	(196,027)	588,886
Other	5,513,424	(6,576)	5,554,512	112,424	5,584,784	5,113,035	101,784	5,087,103	4,877,494	(1,897)
Other Income Taxes	(2,044,751)	185,249	(2,019,390)	90,249	(2,113,273)	(1,800,267)	29,727	(2,008,541)	(1,655,854)	(29,541)
	3,649,867	231,887	3,576,729	376,887	3,827,153	3,242,964	467,153	3,778,448	3,023,614	557,448
<b>Interest Expense</b>										
Interest on Debt	2,868,598	59,598	281,546	64,598	8,461,264	334,800	(53,736)	18,401,536	1,711,586	(174,464)
Other	(2,414,453)	(946,453)	(2,416,935)	(3,124,453)	(1,911,199)	(2,258,443)	(2,651,199)	(1,139,542)	(1,986,528)	(2,644,642)
	454,145	(886,855)	(2,135,389)	(3,059,855)	6,550,065	(1,923,643)	(2,704,935)	17,261,894	(274,941)	(2,819,106)
<b>Net Income</b>	<b>\$ 3,137,542</b>	<b>\$ (76,458)</b>	<b>\$ (4,383,707)</b>	<b>\$ 1,222,542</b>	<b>\$ 11,037,560</b>	<b>\$ (7,435,200)</b>	<b>\$ (508,440)</b>	<b>\$ 47,507,557</b>	<b>\$ (12,444,395)</b>	<b>\$ 2,842,557</b>
<b>Effective Tax Rate</b>	<b>30.74%</b>	<b>-3.84%</b>	<b>-10.16%</b>	<b>-8.29%</b>	<b>31.46%</b>	<b>-6.30%</b>	<b>-4.27%</b>	<b>34.96%</b>	<b>-1.63%</b>	<b>-0.78%</b>
<b>Margin</b>	<b>\$ 33,072,179</b>	<b>\$ 541,179</b>	<b>\$ 3,039,017</b>	<b>\$ 904,179</b>	<b>\$ 113,356,277</b>	<b>\$ (1,261,985)</b>	<b>\$ (4,257,723)</b>	<b>\$ 286,774,391</b>	<b>\$ (171,960)</b>	<b>\$ (1,470,609)</b>
<b>Degree Days</b>	<b>24</b>	<b>-</b>	<b>(25)</b>	<b>-</b>	<b>591</b>	<b>(152)</b>	<b>(82)</b>	<b>3,635</b>	<b>(362)</b>	<b>(153)</b>
<b>Weather Impact on Net Income:</b>										
Preliminary Weather Effect	\$ -	\$ -	\$ (259,000)	\$ -	\$ (875,000)	\$ (1,463,000)	\$ (875,000)	\$ (1,707,000)	\$ (4,277,000)	\$ (1,707,000)
Weather Insurance Benefits	-	-	-	-	-	-	-	-	2,141,580	-
<b>Net Preliminary Weather Effect</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (259,000)</b>	<b>\$ -</b>	<b>\$ (875,000)</b>	<b>\$ (1,463,000)</b>	<b>\$ (875,000)</b>	<b>\$ (1,707,000)</b>	<b>\$ (2,135,420)</b>	<b>\$ (1,707,000)</b>
<b>Normalized Deliveries (Bcf) (b)</b>	<b>17.3</b>	<b>0.5</b>	<b>1.8</b>	<b>(0.4)</b>	<b>74.0</b>	<b>0.6</b>	<b>(3.1)</b>	<b>281.0</b>	<b>1.7</b>	<b>(0.1)</b>
<b>Preliminary Capital Expenditures</b>	<b>\$ 16,957,258</b>	<b>\$ (867,742)</b>	<b>\$ (1,144,239)</b>	<b>\$ (867,742)</b>	<b>\$ 42,932,447</b>	<b>\$ (3,443,619)</b>	<b>\$ (8,113,053)</b>	<b>\$ 75,257,339</b>	<b>\$ (5,988,830)</b>	<b>\$ (13,340,061)</b>

(a) Internal estimate run date 7/7/04.

(b) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities.

Note: Columns may not total due to rounding.

7/16/2004  
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**Preliminary Earnings Report**  
**Period Ended July 31, 2004**

08/09/2004

	Month				Year to Date		
	Variance Over/(Under)				Variance Over/(Under)		
	Actual	Internal Estimate (a)	Prior Year	Budget	Actual	Prior Year	Budget
<b>Operating Revenues</b>	\$ 79,418,679	\$ 723,679	\$ 3,461,001	\$ 7,173,679	\$ 1,452,876,479	\$ (99,299,533)	\$ (52,241,521)
<b>Operating Expenses</b>							
Cost of Gas	42,899,097	157,097	1,756,258	7,372,097	1,035,591,290	(109,468,664)	(48,443,710)
Mercury Incident	(1,606)	(1,606)	(20,369)	(1,606)	59,820	17,812,094	59,820
Operating & Maintenance	16,321,753	(1,346,247)	(39,248)	(641,247)	134,113,896	4,617,451	(2,558,104)
Depreciation & Depletion	12,455,048	3,048	446,714	55,048	87,091,667	3,033,329	291,667
Revenue Taxes	4,327,138	(115,862)	838,295	(352,862)	98,318,352	9,474,642	(2,481,648)
Other Taxes	1,528,094	31,094	(46,655)	(7,906)	11,289,556	1,163,415	(8,444)
<b>Subtotal</b>	<b>77,529,523</b>	<b>(1,272,477)</b>	<b>2,934,994</b>	<b>6,423,523</b>	<b>1,366,464,582</b>	<b>(73,367,732)</b>	<b>(53,140,418)</b>
<b>Gross Operating Income</b>	<b>1,889,156</b>	<b>1,996,156</b>	<b>526,007</b>	<b>750,156</b>	<b>86,411,897</b>	<b>(25,931,801)</b>	<b>898,897</b>
Utility Income Taxes	(353,214)	726,766	626,229	669,786	23,178,523	(10,088,629)	1,352,523
<b>Net Operating Income</b>	<b>2,242,370</b>	<b>1,269,370</b>	<b>(100,222)</b>	<b>80,370</b>	<b>63,233,373</b>	<b>(15,843,173)</b>	<b>(453,627)</b>
<b>Other Income/(Expense)</b>							
Interest Income	89,400	49,400	1,749	83,400	789,286	(196,278)	672,286
Other	25,995	(13,005)	(16,833)	(16,005)	5,113,098	4,860,661	(17,902)
Other Income Taxes	(31,281)	(14,281)	5,995	(26,281)	(2,039,822)	(1,649,859)	(55,822)
	84,114	22,114	(9,089)	41,114	3,862,562	3,014,525	598,562
<b>Interest Expense</b>							
Interest on Debt	2,797,040	(32,960)	158,078	(77,960)	21,198,577	1,869,665	(252,423)
Other	190,329	39,329	(100,735)	190,329	(949,313)	(2,087,263)	(2,454,313)
	2,987,369	6,369	57,343	112,369	20,249,263	(217,599)	(2,706,737)
<b>Net Income</b>	<b>\$ (660,885)</b>	<b>\$ 1,285,115</b>	<b>\$ (166,854)</b>	<b>\$ 9,115</b>	<b>\$ 46,846,671</b>	<b>\$ (12,611,050)</b>	<b>\$ 2,851,671</b>
Effective Tax Rate	32.76%	-2.57%	-32.84%	-27.55%	34.99%	-1.15%	-0.12%
<b>Margin</b>	<b>\$ 32,192,445</b>	<b>\$ 682,445</b>	<b>\$ 866,448</b>	<b>\$ 155,445</b>	<b>\$ 318,966,836</b>	<b>\$ 694,488</b>	<b>\$ (1,315,164)</b>
Degree Days	-	-	-	(4)	3,635	(362)	(157)
<b>Weather Impact on Net Income:</b>							
Preliminary Weather Effect	\$ -	\$ -	\$ -	\$ -	\$ (1,707,000)	\$ (4,277,000)	\$ (1,707,000)
Weather Insurance Benefits	-	-	-	-	-	2,141,580	-
Net Preliminary Weather Effect	\$ -	\$ -	\$ -	\$ -	\$ (1,707,000)	\$ (2,135,420)	\$ (1,707,000)
Normalized Deliveries (Bcf) (b)	16.5	0.1	0.3	(0.3)	297.5	2.0	(0.4)
Preliminary Capital Expenditures	\$ 16,600,295	\$ 1,512,695	\$ 25,182	\$ 1,512,695	\$ 91,857,634	\$ (5,964,648)	\$ (11,827,366)

(a) Internal estimate run date 8/6/04.

(b) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities.

Note: Columns may not total due to rounding.



**Preliminary Earnings Report  
Period Ended August 31, 2004**

	Month				Year to Date		
	Variance Over/(Under)				Variance Over/(Under)		
	Actual	Internal Estimate (a)	Prior Year	Budget	Actual	Prior Year	Budget
<b>Operating Revenues</b>	\$ 77,032,829	\$ 2,300,829	\$ 3,649,029	\$ 14,511,829	\$ 1,529,909,308	\$ (95,650,504)	\$ (37,729,692)
<b>Operating Expenses</b>							
Cost of Gas	40,761,620	1,312,620	1,558,845	12,706,620	1,076,352,911	(107,909,818)	(35,737,089)
Mercury Incident	(2,726)	(2,726)	12,424	(2,726)	57,094	17,824,518	57,094
Operating & Maintenance	17,006,680	(699,320)	2,179,226	274,680	151,120,576	6,796,678	(2,283,424)
Depreciation & Depletion	12,441,667	(10,333)	433,333	41,667	99,533,334	3,466,662	333,334
Revenue Taxes	4,064,903	129,903	1,071,892	573,903	102,383,255	10,546,535	(1,907,745)
Other Taxes	1,549,298	20,298	89,942	14,298	12,838,854	1,253,356	5,854
<b>Subtotal</b>	<b>75,821,442</b>	<b>750,442</b>	<b>5,345,663</b>	<b>13,608,442</b>	<b>1,442,286,024</b>	<b>(68,022,069)</b>	<b>(39,531,976)</b>
<b>Gross Operating Income</b>	<b>1,211,388</b>	<b>1,550,388</b>	<b>(1,696,634)</b>	<b>903,388</b>	<b>87,623,284</b>	<b>(27,628,435)</b>	<b>1,802,284</b>
Utility Income Taxes	(819,608)	508,392	(493,202)	566,392	22,358,916	(10,581,830)	1,918,916
<b>Net Operating Income</b>	<b>2,030,995</b>	<b>1,041,995</b>	<b>(1,203,432)</b>	<b>336,995</b>	<b>65,264,369</b>	<b>(17,046,605)</b>	<b>(116,631)</b>
<b>Other Income/(Expense)</b>							
Interest Income	16,572	15,572	(66,309)	10,572	805,858	(262,587)	682,858
Other	(115)	2,885	(54,125)	(6,115)	5,112,983	4,806,537	(24,017)
Other Income Taxes	8,043	(47,957)	47,867	(1,957)	(2,031,779)	(1,601,992)	(57,779)
	24,500	(29,500)	(72,567)	2,500	3,887,062	2,941,958	601,062
<b>Interest Expense</b>							
Interest on Debt	2,874,603	(37,397)	177,520	(84,397)	24,073,180	2,047,185	(336,820)
Other	194,089	4,089	26,786	194,089	(755,225)	(2,060,477)	(2,260,225)
	3,068,691	(33,309)	204,306	109,691	23,317,955	(13,292)	(2,597,045)
<b>Net Income</b>	<b>\$ (1,013,196)</b>	<b>\$ 1,045,804</b>	<b>\$ (1,480,305)</b>	<b>\$ 229,804</b>	<b>\$ 45,833,475</b>	<b>\$ (14,091,355)</b>	<b>\$ 3,081,475</b>
Effective Tax Rate	44.96%	4.76%	203.71%	-7.94%	34.73%	-1.04%	0.34%
<b>Margin</b>	<b>\$ 32,206,307</b>	<b>\$ 858,307</b>	<b>\$ 1,018,291</b>	<b>\$ 1,231,307</b>	<b>\$ 351,173,142</b>	<b>\$ 1,712,780</b>	<b>\$ (83,858)</b>
Degree Days	23	-	23	19	3,658	(339)	(138)
Weather Impact on Net Income:							
Preliminary Weather Effect	\$ -	\$ -	\$ -	\$ -	\$ (1,707,000)	\$ (4,277,000)	\$ (1,707,000)
Weather Insurance Benefits	-	-	-	-	-	2,141,580	-
Net Preliminary Weather Effect	\$ -	\$ -	\$ -	\$ -	\$ (1,707,000)	\$ (2,135,420)	\$ (1,707,000)
Normalized Deliveries (Bcf) (b)	16.9	0.2	0.1	0.1	314.4	2.1	(0.3)
Preliminary Capital Expenditures	\$ 17,422,617	\$ 2,507,017	\$ 2,471,764	\$ 2,507,017	\$ 109,280,251	\$ (3,492,884)	\$ (9,320,349)

(a) Internal estimate run date 9/7/04.

(b) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities.

Note: Columns may not total due to rounding.



**Preliminary Earnings Report**  
**Period Ended September 30, 2004**

AFTER POST CLOSE ENTRIES

	Month				Quarter			Year to Date		
	Variance Over/(Under)				Variance Over/(Under)			Variance Over/(Under)		
	Actual	Internal Estimate (a)	Prior Year	Budget	Actual	Prior Year	Budget	Actual	Prior Year	Budget
<b>Operating Revenues</b>	\$ 70,455,630	\$ (987,370)	\$ (3,629,836)	\$ 2,471,630	\$ 226,907,139	\$ 3,480,194	\$ 24,157,139	\$ 1,600,364,938	\$ (90,280,340)	\$ (35,256,062)
<b>Operating Expenses</b>										
Cost of Gas	34,734,076	(1,636,924)	(2,524,326)	2,207,076	118,394,793	790,777	22,285,793	1,111,086,987	(110,434,144)	(33,530,013)
Mercury Incident	(251,783)	(251,783)	(252,407)	(251,783)	(256,115)	(260,352)	(256,115)	(194,689)	17,572,112	(194,689)
Operating & Maintenance	21,876,031	(693,960)	1,708,724	4,853,031	55,204,464	3,845,702	4,486,464	172,996,607	8,502,401	2,569,607
Depreciation & Depletion	12,267,132	(184,868)	708,798	(132,868)	37,163,847	1,588,845	(36,153)	111,800,466	4,175,460	200,466
Revenue Taxes	4,180,077	267,077	(5,986)	582,077	12,572,117	1,904,201	803,117	106,563,332	10,540,549	(1,325,668)
Other Taxes	1,437,341	(69,659)	686,516	(59,659)	4,514,733	729,802	(53,267)	14,276,195	1,939,872	(53,805)
<b>Subtotal</b>	<b>74,242,874</b>	<b>(2,570,126)</b>	<b>318,318</b>	<b>7,197,874</b>	<b>227,593,838</b>	<b>8,598,975</b>	<b>27,229,838</b>	<b>1,516,528,897</b>	<b>(67,703,751)</b>	<b>(32,334,103)</b>
<b>Gross Operating Income</b>	<b>(3,787,243)</b>	<b>1,582,757</b>	<b>(3,948,154)</b>	<b>(4,726,243)</b>	<b>(686,699)</b>	<b>(6,118,781)</b>	<b>(3,072,699)</b>	<b>83,836,041</b>	<b>(31,576,589)</b>	<b>(2,923,959)</b>
Utility Income Taxes	(2,574,890)	544,110	(2,095,986)	(2,404,890)	(3,747,712)	(1,962,959)	(1,168,712)	19,784,025	(12,677,817)	(485,975)
<b>Net Operating Income</b>	<b>(1,212,353)</b>	<b>1,038,647</b>	<b>(1,852,168)</b>	<b>(2,321,353)</b>	<b>3,061,013</b>	<b>(3,155,822)</b>	<b>(1,903,987)</b>	<b>64,052,016</b>	<b>(18,898,773)</b>	<b>(2,437,984)</b>
<b>Other Income/(Expense)</b>										
Interest Income	38,506	32,506	(49,103)	32,506	144,478	(113,663)	126,478	844,364	(311,690)	715,364
Other	(1,849,123)	(1,877,123)	(1,796,521)	(1,809,123)	(1,823,243)	(1,867,478)	(1,831,243)	3,263,860	3,010,016	(1,833,140)
Other Income Taxes	705,919	704,919	734,306	677,919	682,681	788,168	649,681	(1,325,860)	(867,688)	620,140
	(1,104,698)	(1,139,698)	(1,111,317)	(1,098,698)	(996,064)	(1,192,973)	(1,055,084)	2,782,364	1,830,641	(497,636)
<b>Interest Expense</b>										
Interest on Debt	3,121,715	15,715	(170,987)	(72,285)	8,793,359	164,611	(234,641)	27,194,895	1,876,198	(409,105)
Other	170,052	(11,948)	59,850	(524,948)	554,469	(14,098)	(140,531)	(585,173)	(2,000,626)	(2,785,173)
	3,291,767	3,767	(111,137)	(597,233)	9,347,828	150,513	(375,172)	26,609,722	(124,429)	(3,194,278)
<b>Net Income</b>	<b>\$ (5,608,918)</b>	<b>\$ (104,818)</b>	<b>\$ (2,852,348)</b>	<b>\$ (2,822,818)</b>	<b>\$ (7,282,899)</b>	<b>\$ (4,490,308)</b>	<b>\$ (2,583,899)</b>	<b>\$ 40,224,657</b>	<b>\$ (16,943,703)</b>	<b>\$ 258,657</b>
<b>Effective Tax Rate</b>	<b>36.91%</b>	<b>0.73%</b>	<b>22.86%</b>	<b>30.27%</b>	<b>37.82%</b>	<b>0.20%</b>	<b>2.10%</b>	<b>34.42%</b>	<b>-2.12%</b>	<b>-1.31%</b>
<b>Margin</b>	<b>\$ 31,541,478</b>	<b>\$ 382,478</b>	<b>\$ (1,099,524)</b>	<b>\$ (317,522)</b>	<b>\$ 95,940,229</b>	<b>\$ 785,216</b>	<b>\$ 1,069,229</b>	<b>\$ 382,714,620</b>	<b>\$ 613,256</b>	<b>\$ (401,380)</b>
Degree Days	28	-	(69)	(35)	51	(46)	(20)	3,686	(408)	(173)
<b>Weather Impact on Net Income:</b>										
Preliminary Weather Effect	\$ (573,000)	\$ (304,000)	\$ (1,294,000)	\$ (573,000)	\$ (573,000)	\$ (1,294,000)	\$ (573,000)	\$ (2,280,000)	\$ (5,571,000)	\$ (2,280,000)
Weather Insurance Benefits	-	-	-	-	-	-	-	-	2,141,580	-
Net Preliminary Weather Effect	\$ (573,000)	\$ (304,000)	\$ (1,294,000)	\$ (573,000)	\$ (573,000)	\$ (1,294,000)	\$ (573,000)	\$ (2,280,000)	\$ (3,429,420)	\$ (2,280,000)
Normalized Deliveries (Bcf) (b)	18.0	0.2	0.1	(0.6)	51.4	0.5	(0.8)	332.4	2.2	(0.9)
Preliminary Capital Expenditures	\$ 14,647,195	\$ 23,995	\$ 97,988	\$ 23,995	\$ 48,670,107	\$ 2,594,934	\$ 4,043,707	\$ 123,927,446	\$ (3,394,896)	\$ (9,296,354)

(a) Internal estimate run date 10/7/04.

(b) Total deliveries less power generation (Collins, Elwood Energy, Rocky Road) and transportation for other utilities.

Note: Columns may not total due to rounding.

**SECTION 285.305**

**General Information Requirements Applicable for All Utilities Subject to this Part**

Utility: Northern Illinois Gas Company  
d/b/a Nicor Gas Company

**Subpart (d)**



**Section 285.305(d)**  
**Northern Illinois Gas Company**  
**d/b/a Nicor Gas Company**

**Chart of Accounts**  
**as of February 2004**

ICC Prime	ICC Prime Description	Company Account	Company Account Description
<b><u>Balance Sheet:</u></b>			
10100	Gas Plant in Service	150100	Property in Srvc Unclassified
10100	Gas Plant in Service	150200	Property in Srvc Unclassified
10700	Construction Work in Progress	151100	CWIP Mgmt Regular
10700	Construction Work in Progress	151200	CWIP Clerical Regular
10700	Construction Work in Progress	151300	CWIP Clerical OT
10700	Construction Work in Progress	151400	CWIP Clerical Premiums & Other
10700	Construction Work in Progress	151500	CWIP Payroll Reclass to Expens
10700	Construction Work in Progress	153100	CWIP Labor Reg
10700	Construction Work in Progress	153110	CWIP Compl Jobs For 153100
10700	Construction Work in Progress	153200	CWIP Labor OT
10700	Construction Work in Progress	153300	CWIP Labor Premiums & Other
10700	Construction Work in Progress	153800	CWIP PR Additive
10700	Construction Work in Progress	153900	CWIP Pay Billed to Affil - CR
10700	Construction Work in Progress	155100	CWIP Contractor Costs
10700	Construction Work in Progress	155200	CWIP Temp/Prof Services
10700	Construction Work in Progress	157100	CWIP Direct Material
10700	Construction Work in Progress	157110	CWIP Fleet Basic Mthly Charge
10700	Construction Work in Progress	157120	CWIP Fuel Cost Gasoline
10700	Construction Work in Progress	157130	CWIP Fuel Cost Diesel
10700	Construction Work in Progress	157140	CWIP Fuel Ethanol
10700	Construction Work in Progress	157150	CWIP Environmental Costs
10700	Construction Work in Progress	157200	CWIP Matl Clrng Serv Company
10700	Construction Work in Progress	157300	CWIP Matl Clrng Serv Cntrctor
10700	Construction Work in Progress	157400	CWIP Matl Clrng Main Company
10700	Construction Work in Progress	157500	CWIP Matl Clrng Main Cntrctor
10700	Construction Work in Progress	157600	CWIP Alloc Clrng IDE
10700	Construction Work in Progress	157610	CWIP Alloc Clrng Fleet Admin
10700	Construction Work in Progress	157620	CWIP Alloc Clrng Facility Serv
10700	Construction Work in Progress	157630	CWIP Alloc Clrng Engineering
10700	Construction Work in Progress	157640	CWIP Alloc Clrng Stor Handling
10700	Construction Work in Progress	157650	CWIP Alloc Clrng AFUDC
10700	Construction Work in Progress	157660	CWIP Alloc Clrng Inj & Damages
10700	Construction Work in Progress	157670	CWIP Alloc Clrng Pensions
10700	Construction Work in Progress	157680	CWIP Alloc Clrng Payroll Taxes
10700	Construction Work in Progress	157690	CWIP Alloc Clrng Benefits
10700	Construction Work in Progress	157700	CWIP Alloc Clrng Fleet Use
10700	Construction Work in Progress	157710	CWIP Alloc Clrng Info Servs
10700	Construction Work in Progress	157720	CWIP Alloc Clrng G&A
10700	Construction Work in Progress	157800	CWIP Fleet Additions
10700	Construction Work in Progress	157900	CWIP Furniture & Fixtures
10700	Construction Work in Progress	158000	CWIP Computer Software
10700	Construction Work in Progress	158100	CWIP Computer Hardware
10700	Construction Work in Progress	158200	CWIP Tools
10700	Construction Work in Progress	158210	CWIP Cell Phones
10700	Construction Work in Progress	158220	CWIP Pagers
10700	Construction Work in Progress	158230	CWIP Office Supplies
10700	Construction Work in Progress	158240	CWIP Meals & Entertainment
10700	Construction Work in Progress	158250	CWIP Transportation & Lodging
10700	Construction Work in Progress	158260	CWIP Permit Fees
10700	Construction Work in Progress	158290	CWIP Other Billed to Affil -CR
10700	Construction Work in Progress	158300	CWIP Other
10700	Construction Work in Progress	158310	CWIP Serv Chrgs Billed to Cust
10700	Construction Work in Progress	158400	CWIP FIS Conversion Overhead
10700	Construction Work in Progress	158500	CWIP FIS Conversion Other
10700	Construction Work in Progress	158600	CWIP Allocate IDE
10700	Construction Work in Progress	158610	CWIP Allocate IDE-Cr
10700	Construction Work in Progress	158620	CWIP Allocate Dispatch
10700	Construction Work in Progress	158630	CWIP Alloc Real Estate Taxes
10700	Construction Work in Progress	158640	CWIP Alloc Co Use Gas
10700	Construction Work in Progress	158650	CWIP Alloc Phone Lines

**Section 285.305(d)**  
**Northern Illinois Gas Company**  
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**Chart of Accounts**  
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ICC Prime	ICC Prime Description	Company Account	Company Account Description
<b><u>Balance Sheet:</u></b>			
10700	Construction Work in Progress	158700	CWIP Allocate Engineering
10700	Construction Work in Progress	158710	CWIP Alloc Eng Direct Cap-Cr
10700	Construction Work in Progress	158720	CWIP Alloc Region QA
10700	Construction Work in Progress	158730	CWIP Alloc Region BSS
10700	Construction Work in Progress	158740	CWIP Alloc Region Admin
10700	Construction Work in Progress	158750	CWIP Alloc NCAT Cap Admin
10700	Construction Work in Progress	158760	CWIP Alloc NCAT Cap Admin-Cr
10700	Construction Work in Progress	158770	CWIP Allocate Wkld Admin
10700	Construction Work in Progress	158780	CWIP Allocate L&P Admin
10700	Construction Work in Progress	158800	CWIP Allocate G&A
10700	Construction Work in Progress	158810	CWIP Alloc Bldr Bank-Dr
10700	Construction Work in Progress	158820	CWIP Alloc Bldr Bank-Cr
10700	Construction Work in Progress	158900	CWIP Allocate Fleet Use
10700	Construction Work in Progress	158910	CWIP Allocate Fleet Admin
10700	Construction Work in Progress	158920	CWIP Allocate Fleet Depr
10700	Construction Work in Progress	159000	CWIP Allocate Facility Serv
10700	Construction Work in Progress	159100	CWIP Allocate Stores Handling
10700	Construction Work in Progress	159200	CWIP Allocate Inj & Damages
10700	Construction Work in Progress	159300	CWIP Allocate Pensions
10700	Construction Work in Progress	159400	CWIP Allocate Payroll Taxes
10700	Construction Work in Progress	159500	CWIP Allocate Welfare Bene
10700	Construction Work in Progress	159600	CWIP Allocate AFUDC
10700	Construction Work in Progress	159610	CWIP Transfer AC to AM Credit
10700	Construction Work in Progress	159620	CWIP Plant Asset Clearing
10700	Construction Work in Progress	159630	CWIP Transfer to Nonutil Prop.
10700	Construction Work in Progress	159700	CWIP Allocation to Plant
10700	Construction Work in Progress	159800	CWIP Reclassified to Expense
10700	Construction Work in Progress	159850	CWIP Non-Utilized In Serv WO's
10700	Construction Work in Progress	159900	Allocations From CWIP To RWIP
10800	Accumulated Provision for Depr	165100	Accum Depr Utility Plant
10800	Accumulated Provision for Depr	165200	Accum Depr ANR N Shore Prop
10800	Accumulated Provision for Depr	165400	Depreciation Clearing
10800	Accumulated Provision for Depr	165410	RWIP Purge Adj
10800	Accumulated Provision for Depr	165420	Asset Retirement Obligation
10800	Accumulated Provision for Depr	170100	RWIP Mgmt Regular
10800	Accumulated Provision for Depr	170200	RWIP Clerical Regular
10800	Accumulated Provision for Depr	170300	RWIP Clerical OT
10800	Accumulated Provision for Depr	170400	RWIP Clerical Prem and Other
10800	Accumulated Provision for Depr	171100	RWIP Labor Regular
10800	Accumulated Provision for Depr	171110	RWIP Compl Jobs for 171100
10800	Accumulated Provision for Depr	171200	RWIP Labor OT
10800	Accumulated Provision for Depr	171300	RWIP Labor Premiums & Other
10800	Accumulated Provision for Depr	172100	RWIP Contractor Cost
10800	Accumulated Provision for Depr	172200	RWIP Temp/Prof Services
10800	Accumulated Provision for Depr	173100	RWIP Direct Material
10800	Accumulated Provision for Depr	173110	RWIP Permit Fees
10800	Accumulated Provision for Depr	173150	RWIP Environmental Costs
10800	Accumulated Provision for Depr	173200	RWIP Salvage/Removal
10800	Accumulated Provision for Depr	173300	RWIP Fleet Sale FixUp
10800	Accumulated Provision for Depr	173400	RWIP Allocate Fleet Use
10800	Accumulated Provision for Depr	173600	RWIP Allocations From CWIP
10800	Accumulated Provision for Depr	173700	RWIP Asset Clrg Procd/Removal
10800	Accumulated Provision for Depr	173710	RWIP Reimbursables
10800	Accumulated Provision for Depr	173800	RWIP Convirsion Other
10800	Accumulated Provision for Depr	173900	RWIP Other
10800	Accumulated Provision for Depr	260700	Accum Estimated Removal Cost
11100	Accumulated Provision for Amor	165300	Acc Amort Aquifer Land Rights
11700	Gas Stored Underground - Non-C	150300	Recoverable Base Gas
12100	Nonutility Property	147610	Land and Improvements
12100	Nonutility Property	147620	L&I CWIP Contractor Cost

**Section 285.305(d)**  
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ICC Prime	ICC Prime Description	Company Account	Company Account Description
<b><u>Balance Sheet:</u></b>			
12100	Nonutility Property	147630	L&I CWIP Other
12100	Nonutility Property	147660	L&I RWIP Selling Expenses
12100	Nonutility Property	147670	L&I RWIP Environmental Cost
12100	Nonutility Property	147680	L&I RWIP Other
12100	Nonutility Property	161100	Shipping PPE
12100	Nonutility Property	162100	Land and Buildings
12100	Nonutility Property	162200	Tools and Equipment
12100	Nonutility Property	162300	Furniture and Fixtures
12100	Nonutility Property	162400	Computer Equipment
12100	Nonutility Property	162500	Computer Software
12100	Nonutility Property	162500	Computer Software Royalty
12200	Accum Prov Depr and Amort	147690	Accum Depr Non-Util property
12200	Accum Prov Depr and Amort	165110	Accum Depreciation Fleet
12400	Other Investments	144090	Adjust to Book Value NGas Expl
12400	Other Investments	144091	Common Equity NIGas Explor
12400	Other Investments	147710	Invest in Chicago Equity Fund
12400	Other Investments	147720	Invest Chicago Equity F-Contra
13100	Cash	100140	Northern Trust Gas Main Acct
13100	Cash	100150	Northern Trust Gas Vouch Disb
13100	Cash	100160	Northern Trust Refund Acct
13100	Cash	100170	Northern Trust Land Account
13100	Cash	100180	First National Bank Of Decatur
13100	Cash	100190	Commerce Bank Bloomington
13100	Cash	100200	Marine Trust Co Carthage
13100	Cash	100210	Banker Trust Company Gas
13100	Cash	100220	Northern Trust Payroll Acct
13100	Cash	100225	Northern Trust Court Svcs
13100	Cash	100230	Northern Trust P/R Vouch Dist
13100	Cash	100310	Cash Asset Disposal Clearing
13100	Cash	100600	Cash Variance Nicor Gas
13100	Cash	100900	Cash Reclassification
13500	Working Funds	107100	Employee's Working Funds
13500	Working Funds	107110	Payroll Advances Fund
13600	Temporary Cash Investents	101100	Cash Equiv Affil Hub Admin
13600	Temporary Cash Investents	101100	Cash Equiv Affil Hub Trading
13600	Temporary Cash Investents	102100	Temp Cans investments
13600	Temporary Cash Investents	103100	ST Invest Affiliates
13600	Temporary Cash Investents	104100	Marketable Securities
14100	Notes Receivable	105120	Notes Recievable Other
14100	Notes Receivable	105130	N/R Horizon Pipeline
14100	Notes Receivable	105140	N/R Nicor Energy, LLC
14200	Customer Accounts Receivable	111100	Customer Acct Rec Trade
14200	Customer Accounts Receivable	111110	Merchandise Rec Deductions
14200	Customer Accounts Receivable	111120	Merchandise Rec Nonemployee
14200	Customer Accounts Receivable	111130	A/R Insulation Program
14200	Customer Accounts Receivable	111140	A/R Unposted Receipts
14200	Customer Accounts Receivable	111150	A/R Bank Diff - Choice Pay
14200	Customer Accounts Receivable	111150	A/R Bank Differences
14200	Customer Accounts Receivable	111150	A/R Bank Diff - CheckFree
14200	Customer Accounts Receivable	111150	A/R Bank Diff - Bank Advices
14200	Customer Accounts Receivable	111160	A/R CNG Sales
14200	Customer Accounts Receivable	111170	Furnace Loans
14200	Customer Accounts Receivable	111180	A/R Rate 20
14200	Customer Accounts Receivable	111190	A/R Municipal Meter Reading
14200	Customer Accounts Receivable	123100	Accrued Unbilled Revenues
14300	Other Accounts Receivable	111140	Unidentified Wires Received
14300	Other Accounts Receivable	117100	A/R Employee
14300	Other Accounts Receivable	117110	A/R Retiree Medical
14300	Other Accounts Receivable	117120	A/R Payroll Overpayments
14300	Other Accounts Receivable	117130	Special Billing Acct Rec

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**Chart of Accounts**  
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ICC Prime	ICC Prime Description	Company Account	Company Account Description
<b><u>Balance Sheet:</u></b>			
14300	Other Accounts Receivable	117140	Employee Loans Emergency
14300	Other Accounts Receivable	117150	Duplicate - Refund Drafts
14300	Other Accounts Receivable	117160	A/R Hub Admin
14300	Other Accounts Receivable	117170	A/R Buy/Sell Transactions
14300	Other Accounts Receivable	117180	A/R Off-System Sales
14300	Other Accounts Receivable	117190	A/R Linked Purchase/Sale
14300	Other Accounts Receivable	117200	A/R Gaspro Misc
14300	Other Accounts Receivable	117210	A/R Bulletin Board Services
14300	Other Accounts Receivable	117220	A/R ANR/North Shore Agmt
14300	Other Accounts Receivable	117230	A/R Storage Credits
14300	Other Accounts Receivable	117250	A/R NGC NSS Storage
14300	Other Accounts Receivable	117260	A/R Reverse Parking
14300	Other Accounts Receivable	117270	A/R IMD NSS Storage
14300	Other Accounts Receivable	117280	A/R NCAT
14300	Other Accounts Receivable	117290	A/R Reimb by ComEd
14300	Other Accounts Receivable	117320	A/R Contractors
14300	Other Accounts Receivable	117370	A/R LIHEAP
14300	Other Accounts Receivable	117430	A/R Other
14300	Other Accounts Receivable	117430	A/R - Mark to Market OTC
14300	Other Accounts Receivable	117450	Duplicate Payments Receivable
14300	Other Accounts Receivable	117460	A/R Enerchange Trading
14300	Other Accounts Receivable	117800	A/R Hedge Transactions
14300	Other Accounts Receivable	120000	Accounts Receivable Lockbox
14300	Other Accounts Receivable	120000	Accts Rec Lockbox Claims
14400	Accumulated Prov for Uncoll Accounts	129100	Accum Prov for Uncoll Accts
14400	Accumulated Prov for Uncoll Accounts	129100	Accum Prov-Uncol Acct-Specific
14400	Accumulated Prov for Uncoll Accounts	129110	Accum Prov Mdse and Misc Accts
14500	Notes Receivable from Associated Companies	101100	Cash Equivalents Affiliates
14500	Notes Receivable from Associated Companies	105100	Notes Rec from Nicor
14500	Notes Receivable from Associated Companies	105110	Notes Rec from Clean Fuel Serv
14500	Notes Receivable from Associated Companies	127100	I/C N/R Nicor
14500	Notes Receivable from Associated Companies	127110	I/C N/R Nicor International
14500	Notes Receivable from Associated Companies	127120	I/C N/R Tropical Bahamas Inc
14500	Notes Receivable from Associated Companies	127300	I/C N/R Birdsall
14500	Notes Receivable from Associated Companies	127310	I/C N/R Tropic Equip Leasing
14500	Notes Receivable from Associated Companies	127400	I/C N/R NTI
14500	Notes Receivable from Associated Companies	127500	I/C N/R NES
14500	Notes Receivable from Associated Companies	127510	I/C N/R Home Services LLC
14500	Notes Receivable from Associated Companies	127600	I/C N/R NEV
14500	Notes Receivable from Associated Companies	127630	I/C N/R NGV
14500	Notes Receivable from Associated Companies	127660	I/C N/R NEMS
14500	Notes Receivable from Associated Companies	127690	I/C N/R NGE
14500	Notes Receivable from Associated Companies	127720	I/C N/R Nicor HUB
14500	Notes Receivable from Associated Companies	127730	I/C N/R Nicor Enerchange
14500	Notes Receivable from Associated Companies	127750	I/C N/R NESO
14500	Notes Receivable from Associated Companies	127800	I/C N/R Nicor Power
14500	Notes Receivable from Associated Companies	127820	I/C N/R Rocky Road
14500	Notes Receivable from Associated Companies	127930	I/C N/R Nicor Horizon
14500	Notes Receivable from Associated Companies	127940	I/C N/R Nicor Mining
14500	Notes Receivable from Associated Companies	127950	I/C N/R Nicor Oil & Gas
14500	Notes Receivable from Associated Companies	127960	I/C N/R Nicor Natl
14500	Notes Receivable from Associated Companies	127970	I/C N/R Nicor Natl IL
14500	Notes Receivable from Associated Companies	127980	I/C N/R Nicor Natl LA
14600	Accounts Receivable from Associated Companies	125010	I/C A/R Nicor CAP
14600	Accounts Receivable from Associated Companies	125020	I/C A/R Nicor Charges
14600	Accounts Receivable from Associated Companies	125030	I/C A/R DMM for NES
14600	Accounts Receivable from Associated Companies	125100	I/C A/R Nicor
14600	Accounts Receivable from Associated Companies	125110	I/C A/R Nicor International
14600	Accounts Receivable from Associated Companies	125120	I/C A/R Tropical Bahamas Inc
14600	Accounts Receivable from Associated Companies	125130	I/C A/R Nicor Purchasing Co

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ICC Prime	ICC Prime Description	Company Account	Company Account Description
<b>Balance Sheet:</b>			
14600	Accounts Receivable from Associated Companies	125140	I/C A/R Fixed Bill
14600	Accounts Receivable from Associated Companies	125210	I/C A/R NiGas Exploration
14600	Accounts Receivable from Associated Companies	125300	I/C A/R Birdsall
14600	Accounts Receivable from Associated Companies	125310	I/C A/R Tropic Equip Leasing
14600	Accounts Receivable from Associated Companies	125400	I/C A/R NTI
14600	Accounts Receivable from Associated Companies	125500	I/C A/R NES
14600	Accounts Receivable from Associated Companies	125510	I/C A/R Home Services
14600	Accounts Receivable from Associated Companies	125600	I/C A/R NEV
14600	Accounts Receivable from Associated Companies	125630	I/C A/R NGV
14600	Accounts Receivable from Associated Companies	125660	I/C A/R NEMS
14600	Accounts Receivable from Associated Companies	125690	I/C A/R NGE
14600	Accounts Receivable from Associated Companies	125720	I/C A/R Nicor HUB
14600	Accounts Receivable from Associated Companies	125730	I/C A/R Nicor Enerchange
14600	Accounts Receivable from Associated Companies	125730	I/C A/R Buy/Sell Transactions
14600	Accounts Receivable from Associated Companies	125730	I/C A/R Enerchange Rev Sharing
14600	Accounts Receivable from Associated Companies	125730	I/C A/R Off-System Sales
14600	Accounts Receivable from Associated Companies	125730	I/C A/R Linked Purch/Sales
14600	Accounts Receivable from Associated Companies	125750	I/C A/R NESO
14600	Accounts Receivable from Associated Companies	125800	I/C A/R Nicor Power
14600	Accounts Receivable from Associated Companies	125820	I/C A/R Rocky Road
14600	Accounts Receivable from Associated Companies	125930	I/C A/R Nicor Horizon
14600	Accounts Receivable from Associated Companies	125940	I/C A/R Nicor Mining
14600	Accounts Receivable from Associated Companies	125950	I/C A/R Nicor Oil & Gas
14600	Accounts Receivable from Associated Companies	125960	I/C A/R Nicor Natl
14600	Accounts Receivable from Associated Companies	125970	I/C A/R Nicor Natl IL
14600	Accounts Receivable from Associated Companies	125980	I/C A/R Nicor Natl LA
14600	Accounts Receivable from Associated Companies	125990	I/C A/R Affiliate
14600	Accounts Receivable from Associated Companies	126100	I/C Int Rec Nicor
14600	Accounts Receivable from Associated Companies	126100	I/C Int Rec Nicor Hub Trading
14600	Accounts Receivable from Associated Companies	126100	I/C Int Rec Nicor Hub Admin
14600	Accounts Receivable from Associated Companies	126110	I/C Int Rec Nicor International
14600	Accounts Receivable from Associated Companies	126120	I/C Int Rec Tropical Bahamas
14600	Accounts Receivable from Associated Companies	126140	I/C Int Rec Fixed Bill
14600	Accounts Receivable from Associated Companies	126300	I/C Int Rec Birdsall
14600	Accounts Receivable from Associated Companies	126310	I/C Int Rec Tropic Equip Leasi
14600	Accounts Receivable from Associated Companies	126400	I/C Int Rec NTI
14600	Accounts Receivable from Associated Companies	126500	I/C Int Rec NES
14600	Accounts Receivable from Associated Companies	126510	I/C Int Rec Home Services LLC
14600	Accounts Receivable from Associated Companies	126600	I/C Int Rec NEV
14600	Accounts Receivable from Associated Companies	126630	I/C Int Rec NGV
14600	Accounts Receivable from Associated Companies	126660	I/C Int Rec NEMS
14600	Accounts Receivable from Associated Companies	126690	I/C Int Rec NGE
14600	Accounts Receivable from Associated Companies	126720	I/C Int Rec Nicor HUB
14600	Accounts Receivable from Associated Companies	126730	I/C Int Rec Nicor Enerchange
14600	Accounts Receivable from Associated Companies	126750	I/C Int Rec NESO
14600	Accounts Receivable from Associated Companies	126800	I/C Int Rec Nicor Power
14600	Accounts Receivable from Associated Companies	126820	I/C Int Rec Rocky Road
14600	Accounts Receivable from Associated Companies	126930	I/C Int Rec Nicor Horizon
14600	Accounts Receivable from Associated Companies	126940	I/C Int Rec Nicor Mining
14600	Accounts Receivable from Associated Companies	126950	I/C Int Rec Nicor Oil & Gas
14600	Accounts Receivable from Associated Companies	126960	I/C Int Rec Nicor Natl
14600	Accounts Receivable from Associated Companies	126970	I/C Int Rec Nicor Natl IL
14600	Accounts Receivable from Associated Companies	126980	I/C Int Rec Nicor Natl LA
14600	Accounts Receivable from Associated Companies	126990	I/C Int Rec Affiliate
14600	Accounts Receivable from Associated Companies	128300	I/C Div Rec Birdsall
14600	Accounts Receivable from Associated Companies	128400	I/C Div Rec NTI
14600	Accounts Receivable from Associated Companies	128500	I/C Div Rec NES
14600	Accounts Receivable from Associated Companies	128600	I/C Div Rec NEV
14600	Accounts Receivable from Associated Companies	128940	I/C Div Rec Nicor Mining
14600	Accounts Receivable from Associated Companies	128950	I/C Div Rec Nicor Oil & Gas



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ICC Prime	ICC Prime Description	Company Account	Company Account Description
<b><u>Balance Sheet:</u></b>			
15400	Plant Materials and Operating Supplies	139100	Materials & Operating Supplies
15400	Plant Materials and Operating Supplies	139300	Company Use/Free Gas Supply
15400	Plant Materials and Operating Supplies	139400	Miscellaneous Inventory
16300	Stores Expense Undistributed	139200	Stores Expenses Undistributed
16410	Gas Stored Underground - Current	131100	Gas Stored in Leased Storage
16410	Gas Stored Underground - Current	131110	Gas Stored in Aquifers
16410	Gas Stored Underground - Current	131120	Gas Stored in Mains-Line Pack
16500	Prepayments	141010	Prepaid Vendors Invoices
16500	Prepayments	141020	Octel Service Plan Prepayment
16500	Prepayments	141030	Prepaid Maintenance Expenses
16500	Prepayments	141030	Prepaid Maintenance -Actg&Fin
16500	Prepayments	141040	Prepaid Insurance
16500	Prepayments	141041	Prepaid Insurance Weather
16500	Prepayments	141060	Prepaid Postage
16500	Prepayments	141070	Prepaid Taxes
16500	Prepayments	141080	Prepaid State Franchise Tax
16500	Prepayments	141090	Prepaid State Utilities Tax
16500	Prepayments	141100	Prepaid Interest
16500	Prepayments	141110	Prepaid Lump Sum Salary Inc
16500	Prepayments	141120	Prepaid Vacation Pay
16500	Prepayments	141130	Employee Prepaid Advance
16500	Prepayments	141180	Other Prepayments
16500	Prepayments	141180	Prepaid Billing Outer Env
16500	Prepayments	141180	Other Prepayments Valuation
16500	Prepayments	141180	Accrued Storage Expenses
16500	Prepayments	141180	Prepaid Billing Forms
16500	Prepayments	141180	Prepaid Billing Envelopes
16500	Prepayments	141200	Deferred Franchise Payment
17100	Interest and Dividends Receivable	106100	S-T Interest/Dividend Rec
17100	Interest and Dividends Receivable	106110	Interest Rec Horizon Pipeline
17400	Miscellaneous Current and Accrued Assets	139500	Deferred Loss on Gas Fin Instr
17400	Miscellaneous Current and Accrued Assets	141150	Cash Surrender Value Life Ins
17400	Miscellaneous Current and Accrued Assets	141400	OCI Tax Effect - Min Pen Liab
17400	Miscellaneous Current and Accrued Assets	141400	OCI Tax Effect Bad Debt Hedge
17400	Miscellaneous Current and Accrued Assets	180100	Broker Receivable
17400	Miscellaneous Current and Accrued Assets	180200	Margin Deposit
17400	Miscellaneous Current and Accrued Assets	180700	Purchased Option Contract
18100	Unamortized Debt Expense	276100	Debt FMB 6.25% Due 2/1/99
18100	Unamortized Debt Expense	276110	Debt FMB 5.875% Due 5/1/00
18100	Unamortized Debt Expense	276120	Debt FMB 6.45% Due 8/1/01
18100	Unamortized Debt Expense	276130	Debt FMB 6.75% Due 6/1/02
18100	Unamortized Debt Expense	276140	Debt FMB 8.875% Due 8/15/21
18100	Unamortized Debt Expense	276150	Debt FMB 7.375% Due 7/1/23
18100	Unamortized Debt Expense	276160	Debt FMB 8.25% Due 8/15/24
18100	Unamortized Debt Expense	276170	Debt FMB 7.26% Due 10/15/25
18100	Unamortized Debt Expense	276180	Debt FMB 7.375% Due 10/15/27
18100	Unamortized Debt Expense	276190	Debt FMB 6.580% Due 2/15/28
18100	Unamortized Debt Expense	276200	Debt FMB 5.75% Due 6/1/03
18100	Unamortized Debt Expense	276210	Debt FMB 5.37% Due 2/1/09
18100	Unamortized Debt Expense	276220	Debt FMB 6.625 Due 2/1/11
18100	Unamortized Debt Expense	276230	Debt FMB 7.2 Due 5/15/16
18100	Unamortized Debt Expense	276240	Debt FMB 5.875% Due 8/15/08
18100	Unamortized Debt Expense	276250	Debt FMB 5.55% Due 12/15/06
18100	Unamortized Debt Expense	276260	Debt FMB 5.80% Due 12/1/23
18100	Unamortized Debt Expense	276270	Debt FMB 5.90% Due 12/1/32
18100	Unamortized Debt Expense	276280	Debt FMB 5.90% Due 12/1/33
18100	Unamortized Debt Expense	284100	Debt Exp Note 5.065% D 1/26/00
18100	Unamortized Debt Expense	284110	Debt Exp Nt Due 1/29/01 ABN AM
18100	Unamortized Debt Expense	284120	Debt Exp Nt Due 1/29/01 USAA
18100	Unamortized Debt Expense	284130	Debt Exp Nt Due 4/17/03

**Section 285.305(d)**  
**Northern Illinois Gas Company**  
**d/b/a Nicor Gas Company**

**Chart of Accounts**  
**as of February 2004**

ICC Prime	ICC Prime Description	Company Account	Company Account Description
<b><u>Balance Sheet:</u></b>			
18230	Other Regulatory Assets	141300	Def'd Loss on Gas Fin Instr
18230	Other Regulatory Assets	195100	Envir Remed Cost Recov Rdr 12
18230	Other Regulatory Assets	195200	Deferred Envir Remed Costs
18400	Clearing Accounts	150400	PP&E Lawson Asset Clearing
18400	Clearing Accounts	175100	Payroll Incurred
18400	Clearing Accounts	175110	Payroll Distributed
18400	Clearing Accounts	175120	Paid Absence Incurred
18400	Clearing Accounts	175130	Paid Absence Distributed
18400	Clearing Accounts	175150	ENE Incurred
18400	Clearing Accounts	175160	ENE Distributed
18400	Clearing Accounts	175200	Purchase Discounts Clrg
18400	Clearing Accounts	175210	Invoice Cost Variances Clrg
18400	Clearing Accounts	175211	AP-Receipt Write Off
18400	Clearing Accounts	175212	AP-Match Write Off
18400	Clearing Accounts	175213	AP-Mtch Not Rec'd
18400	Clearing Accounts	175214	AP-Item Cost Variance Susp
18400	Clearing Accounts	175220	Sales Taxes Clrg
18400	Clearing Accounts	175220	Sale Tax Clrng - Purch Co
18400	Clearing Accounts	175230	Inv Diff Central Distrib Ctr
18400	Clearing Accounts	175240	Inv Diff Other Co Locations
18400	Clearing Accounts	175250	Inv Diff Contractor Arby
18400	Clearing Accounts	175250	Inv Diff Contractor H&M
18400	Clearing Accounts	175250	Inv Diff Contractor Mueller
18400	Clearing Accounts	175250	Inv Diff Contractors
18400	Clearing Accounts	175250	Inv Diff Contractor Nicholson
18400	Clearing Accounts	175250	Inv Diff Contractor NPL
18400	Clearing Accounts	175250	Inv Diff Contractor C&M
18400	Clearing Accounts	175260	Material Difference Clearing
18400	Clearing Accounts	175270	Inventory Suspense
18400	Clearing Accounts	175271	Utility Charges Clearing
18600	Miscellaneous Deferred Debits	180300	Accrued Pension Provision
18600	Miscellaneous Deferred Debits	180400	Other Deferred Charges
18600	Miscellaneous Deferred Debits	180600	Deferred Project Costs (BL)
18600	Miscellaneous Deferred Debits	180600	Def Proj Cost (BL) USPO
18600	Miscellaneous Deferred Debits	185100	Deferred Job Orders
18600	Miscellaneous Deferred Debits	185200	CIS Replacement
18600	Miscellaneous Deferred Debits	185210	FMBonds (1997 Shelf)
18600	Miscellaneous Deferred Debits	185220	FMBonds (1998 Shelf)
18600	Miscellaneous Deferred Debits	185230	FMBonds (2001 Shelf)
18600	Miscellaneous Deferred Debits	185300	Organization Costs
18600	Miscellaneous Deferred Debits	185310	Inv Diff for Distribution Ctr
18600	Miscellaneous Deferred Debits	185320	Inv Diff for Pipe Yard
18600	Miscellaneous Deferred Debits	185330	Inv Diff for Other Co Location
18600	Miscellaneous Deferred Debits	185340	Inv Diff for H&M Contractor
18600	Miscellaneous Deferred Debits	185350	Inv Diff for GDC Contractor
18600	Miscellaneous Deferred Debits	185360	Inv Diff for C&M Contractor
18600	Miscellaneous Deferred Debits	185370	Inv Diff for NPL Contractor
18600	Miscellaneous Deferred Debits	185380	Inv Diff for Cycle Counts
18600	Miscellaneous Deferred Debits	189100	Credit Books Clearing Acct.
18600	Miscellaneous Deferred Debits	189200	Deferred Loss - Swaps
18600	Miscellaneous Deferred Debits	189210	Minimum pension Intangible
18600	Miscellaneous Deferred Debits	189300	Alternate Fuel Adjustment
18600	Miscellaneous Deferred Debits	189400	Collection Agents NSF Checks
18600	Miscellaneous Deferred Debits	189500	Employee Moving Expenses
18600	Miscellaneous Deferred Debits	189600	Collection Agents Over & Short
18600	Miscellaneous Deferred Debits	189700	Misc Deferred Debits
18600	Miscellaneous Deferred Debits	197100	Def'd Nicor/Subs Dept Credit
18900	Unamortized Loss on Reacquired Debt	193100	Prem Exp FMB 8.75% Due 7/1/01
18900	Unamortized Loss on Reacquired Debt	193200	Prem Exp FMB 8% due 7/1/98
18900	Unamortized Loss on Reacquired Debt	193300	Prem Exp FMB 8.75% Due 12/1/16

**Section 285.305(d)**  
**Northern Illinois Gas Company**  
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**Chart of Accounts**  
**as of February 2004**

ICC Prime	ICC Prime Description	Company Account	Company Account Description
<b><u>Balance Sheet:</u></b>			
18900	Unamortized Loss on Reacquired Debt	193400	Prem Exp FMB 9% Due 7/01/19
18900	Unamortized Loss on Reacquired Debt	193500	Prem Exp FMB 8.25% Due 7/15/22
18900	Unamortized Loss on Reacquired Debt	193600	Prem Exp FMB 6.25% Due 2/1/99
18900	Unamortized Loss on Reacquired Debt	193700	Prem Exp FMB 5.875% Due 5/1/00
18900	Unamortized Loss on Reacquired Debt	193800	Prem Exp FMB 7.375% Due 7/1/23
18900	Unamortized Loss on Reacquired Debt	193900	Prem Exp FMB 8.25% Due 8/15/24
18900	Unamortized Loss on Reacquired Debt	194000	Prem Exp FMB 6.45% Due 8/1/01
18900	Unamortized Loss on Reacquired Debt	194100	Prem Exp FMB 6.75% Due 6/1/02
18900	Unamortized Loss on Reacquired Debt	194200	Prem Exp FMB 8.875% Due 8/15/21
18900	Unamortized Loss on Reacquired Debt	194300	Prem Exp FMB 7.26% Due 10/15/25
18900	Unamortized Loss on Reacquired Debt	194400	Prem Exp FMB 7.375% Due 10/15/27
19000	Accumulated Deferred Income Taxes	136100	Current Federal Tax Non PPE
19000	Accumulated Deferred Income Taxes	136110	Current State Tax Non PPE
19000	Accumulated Deferred Income Taxes	136120	Cur Federal Tax WRA Non PPE
19000	Accumulated Deferred Income Taxes	136130	Cur State Tax WRA Non PPE
19000	Accumulated Deferred Income Taxes	250100	Def Fed Tax Non PPE
19000	Accumulated Deferred Income Taxes	250110	Def Fed Tax Non PPE Non Reg
19000	Accumulated Deferred Income Taxes	251100	Def State Tax Non PPE
19000	Accumulated Deferred Income Taxes	251110	Def State Tax Non PPE Non Reg
19000	Accumulated Deferred Income Taxes	251500	Def Federal Tax WRA Non PPE
19000	Accumulated Deferred Income Taxes	252100	Def State Tax WRA Non PPE
19000	Accumulated Deferred Income Taxes	252510	Def Fed Income Tax FAS109 JDC
19000	Accumulated Deferred Income Taxes	252520	Def Fed Income Tax FAS109 ITC
19000	Accumulated Deferred Income Taxes	252530	Def Fed Income Tax FAS109 SITC
19000	Accumulated Deferred Income Taxes	253510	Def State Inc Tax FAS109 SITC
19000	Accumulated Deferred Income Taxes	253520	Def State Inc Tax FAS109 ITC
19000	Accumulated Deferred Income Taxes	253530	Def State Inc Tax FAS109 JDC
19100	Unrecovered Purchased Gas Cost	134100	Transition Costs Receivable
19100	Unrecovered Purchased Gas Cost	134110	PGA Transfer to Liabilities
19100	Unrecovered Purchased Gas Cost	134120	2000 PGA Gas Costs
19100	Unrecovered Purchased Gas Cost	134120	2000 PGA Gas Cost-Adj
19100	Unrecovered Purchased Gas Cost	134130	2003 PGA Gas Costs
19100	Unrecovered Purchased Gas Cost	134130	2003 PGA Gas Costs
19100	Unrecovered Purchased Gas Cost	134140	1998 PGA Gas Costs
19100	Unrecovered Purchased Gas Cost	134140	2002 PBR Results - Impairment
19100	Unrecovered Purchased Gas Cost	134140	2002 PGA Gas Cost-Adj
19100	Unrecovered Purchased Gas Cost	134140	2002 PBR Results
19100	Unrecovered Purchased Gas Cost	134150	1999 PGA Gas Costs
19100	Unrecovered Purchased Gas Cost	134150	1999 PGA Gas Cost-Adj
19100	Unrecovered Purchased Gas Cost	134160	2001 PGA Gas Costs
19100	Unrecovered Purchased Gas Cost	134160	2001 PGA Gas Cost-Adj
19100	Unrecovered Purchased Gas Cost	134170	2004 PGA Gas Costs
19100	Unrecovered Purchased Gas Cost	134200	A/R From Ratpayers on PBR
19100	Unrecovered Purchased Gas Cost	134210	Def'd G/L on Fin Instruments
20100	Common Stock Issued	288110	Common Stock Issued/Cancel
20400	Preferred Stock Issued	286100	4.48 % Prefrd Stock
20400	Preferred Stock Issued	286110	5% Prefrd Stock
20400	Preferred Stock Issued	286400	Prefrd Stk Rdmptn due w/1 1yr
20400	Preferred Stock Issued	287100	4.48% Pref Stk Issue/Cancel
20400	Preferred Stock Issued	287210	5% Pref Stk Issue/Cancel
20400	Preferred Stock Issued	287410	5% Conv Pref Stk Issue/Cancel
20400	Preferred Stock Issued	287610	4.6% Conv Pref Stk Issue/Cancel
20400	Preferred Stock Issued	287810	Pref Stk Rdmptn Due W/1 1 Yr
20700	Premium on Capital Stock	286200	Premium on 4.48% Prefrd Stk
20700	Premium on Capital Stock	286210	Premium on 5% Prefrd Stk
20700	Premium on Capital Stock	291110	Premium on Common Stk
20700	Premium on Capital Stock	291120	Premium on 5% Pref Stk
20700	Premium on Capital Stock	291130	Premium on 4.48% Pref Stk
20700	Premium on Capital Stock	291140	Premium on 5% Conv Pref Stk
20800	Donations Received from Stockholders	291100	Donations Rec From Stkholders

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**Chart of Accounts**  
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ICC Prime	ICC Prime Description	Company Account	Company Account Description
<b>Balance Sheet:</b>			
21000	Gain on Resale or Cancellation of Reacquired Stock	292100	Gain/Loss Resale/Cancel of CS
21000	Gain on Resale or Cancellation of Reacquired Stock	292110	PIC due to Com Stk Reacquired
21000	Gain on Resale or Cancellation of Reacquired Stock	292510	Gain on Cncl of 5% Pref Stk
21000	Gain on Resale or Cancellation of Reacquired Stock	292520	Gain on Cncl of 4.48% Pref Stk
21000	Gain on Resale or Cancellation of Reacquired Stock	292530	Gain on Cncl of 5% Cv Pref Stk
21000	Gain on Resale or Cancellation of Reacquired Stock	292540	Gain on Cncl 4.6% Cnv Pref Stk
21000	Gain on Resale or Cancellation of Reacquired Stock	292550	Gain on Cncl 1.90% Cnv Pref Sk
21100	Miscellaneous Paid in Capital	298200	Minimum Pension Liability
21100	Miscellaneous Paid in Capital	298400	MK to MKt Bad Debt Hedge
21100	Miscellaneous Paid in Capital	298450	Tax on Bad Debt Hedge
21400	Capital Stock Expense	286300	4.48% Prefrd Stk Expense
21400	Capital Stock Expense	286310	5% Prefrd Stk Expense
21400	Capital Stock Expense	292140	Common Stock Expense
21400	Capital Stock Expense	292650	5% Preferred Stock Expense
21400	Capital Stock Expense	292660	4.48% Preferred Stock Expense
21400	Capital Stock Expense	292670	5% Conv Preferred Stock Exp
21400	Capital Stock Expense	292680	4.60% Conv Preferred Stock Exp
21600	Unappropriated Retained Earnings	293100	Retained Earnings
21600	Unappropriated Retained Earnings	293120	Retained Earning Reclass
21600	Unappropriated Retained Earnings	293130	Retained Earnings Adjustment
21600	Unappropriated Retained Earnings	293200	Undistributed Retained Eargs
21600	Unappropriated Retained Earnings	293300	Error Suspense
21600	Unappropriated Retained Earnings	295100	Div Declared Common Stock
21600	Unappropriated Retained Earnings	295110	Div Declared 5% Pref Stock
21600	Unappropriated Retained Earnings	295120	Div Declared 5% Conv Pref Stk
21600	Unappropriated Retained Earnings	295130	Div Declared 4.48% Pref Stk
21600	Unappropriated Retained Earnings	295140	Div Declrd 4.6% Conv Pref Stk
21600	Unappropriated Retained Earnings	298300	Unrealized G(L) on Securities
21600	Unappropriated Retained Earnings	298400	Mk to Mkt of Cashflow Hedge
21600	Unappropriated Retained Earnings	298450	Tax Benefit on Cash Flow Hedge
21600	Unappropriated Retained Earnings	783100	Int Exp Prefrd Stk 4.48% AFL
21600	Unappropriated Retained Earnings	783110	Int Exp Prefrd Stk 5% AFL
21600	Unappropriated Retained Earnings	850100	Preferred Stock 4.48%
21600	Unappropriated Retained Earnings	850200	Preferred Stock 5%
21600	Unappropriated Retained Earnings	850300	Convert Preferred Stock 4.6%
21600	Unappropriated Retained Earnings	850400	Convert Preferred Stock 5%
21600	Unappropriated Retained Earnings	900100	Preferred Stock Contra
21610	Unappropriated Undistributed Subsidiary Earnings	293110	Unapprop NIGas Explor Earnings
22100	Bonds	200510	LT Debt Due w/i 1 YR FMB
22100	Bonds	270100	FMB 8.875% Due 8/15/21
22100	Bonds	270110	FMB 6.25% due 2/1/99
22100	Bonds	270120	FMB 5.875% Due 5/1/00
22100	Bonds	270130	FMB 7.375% Due 7/1/23
22100	Bonds	270140	FMB 8.25% Due 8/15/24
22100	Bonds	270150	FMB 7.26% Due 10/15/25
22100	Bonds	270160	FMB 6.45% Due 8/1/01
22100	Bonds	270170	FMB 6.75% Due 6/1/02
22100	Bonds	270180	FMB 7.375% Due 10/15/27
22100	Bonds	270190	FMB 6.580% Due 2/15/28
22100	Bonds	270200	FMB 5.75% Due 6/1/03
22100	Bonds	270210	FMB 5.37% Due 2/1/09
22100	Bonds	270220	FMB 6.625% Due 2/1/11
22100	Bonds	270230	FMB 7.2% Due 5/15/16
22100	Bonds	270240	FMB 5.875% Due 8/15/08
22100	Bonds	270250	FMB 5.55% Due 12/15/06
22100	Bonds	270260	FMB 5.80% Due 12/1/23
22100	Bonds	270270	FMB 5.90% Due 12/1/32
22100	Bonds	270280	FMB 5.90% Due 12/1/33
22100	Bonds	275100	FMB Due w/in 1yr Dr
22400	Other Long-Term Debt	200510	LT Debt Due w/i 1 YR - Notes

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**Northern Illinois Gas Company**  
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**Chart of Accounts**  
**as of February 2004**

ICC Prime	ICC Prime Description	Company Account	Company Account Description
<b><u>Balance Sheet:</u></b>			
22400	Other Long-Term Debt	285100	Met Life Unsecured Senior Nts
22400	Other Long-Term Debt	285130	Other Long Term Debt
22400	Other Long-Term Debt	285140	Other L-T Due Within One Yr
22400	Other Long-Term Debt	285160	L-T Note 5.065% Due 1/26/00
22400	Other Long-Term Debt	285170	L-T Note Due 1/29/01 ABN AMRO
22400	Other Long-Term Debt	285180	L-T Note Due 1/29/01 USAA
22400	Other Long-Term Debt	285190	L-T Note Due 4/17/03 ABN AMRO
22600	Unamortized Discount on Long-Term Debt - Debit	281100	Disc FMB 6.25% Due 2/1/99
22600	Unamortized Discount on Long-Term Debt - Debit	281110	Disc FMB 5.875% Due 5/1/00
22600	Unamortized Discount on Long-Term Debt - Debit	281120	Disc FMB 6.45% Due 8/1/01
22600	Unamortized Discount on Long-Term Debt - Debit	281130	Disc FMB 6.75% Due 6/1/02
22600	Unamortized Discount on Long-Term Debt - Debit	281140	Disc FMB 8.875% Due 8/15/21
22600	Unamortized Discount on Long-Term Debt - Debit	281150	Disc FMB 7.375% Due 7/1/23
22600	Unamortized Discount on Long-Term Debt - Debit	281160	Disc FMB 8.25% Due 8/15/24
22600	Unamortized Discount on Long-Term Debt - Debit	281170	Disc FMB 7.26% Due 10/15/25
22600	Unamortized Discount on Long-Term Debt - Debit	281180	Disc FMB 7.375% Due 10/15/27
22600	Unamortized Discount on Long-Term Debt - Debit	281190	Disc FMB 6.580% Due 2/15/28
22600	Unamortized Discount on Long-Term Debt - Debit	281200	Disc FMB 5.75% Due 6/1/03
22600	Unamortized Discount on Long-Term Debt - Debit	281210	Disc FMB 5.37% Due 2/1/09
22600	Unamortized Discount on Long-Term Debt - Debit	281220	Disc FMB 6.625% Due 2/1/11
22600	Unamortized Discount on Long-Term Debt - Debit	281230	Disc FMB 7.2% Due 5/15/16
22600	Unamortized Discount on Long-Term Debt - Debit	281240	Disc FMB 5.875% Due 8/15/08
22600	Unamortized Discount on Long-Term Debt - Debit	281250	Disc FMB 5.55% Due 12/15/06
22600	Unamortized Discount on Long-Term Debt - Debit	281260	Disc FMB 5.80% Due 12/1/23
22600	Unamortized Discount on Long-Term Debt - Debit	281270	Disc FMB 5.90% Due 12/1/32
22600	Unamortized Discount on Long-Term Debt - Debit	281280	Disc FMB 5.90% Due 12/1/33
22820	Accumulated Provision for Injuries and Damages	244900	Mercury Contingency Accrual
22820	Accumulated Provision for Injuries and Damages	264100	Injuries & Damages Capitalized
22820	Accumulated Provision for Injuries and Damages	264110	Injuries & Damages Other
22820	Accumulated Provision for Injuries and Damages	264120	Inj & Damages Transportation
22820	Accumulated Provision for Injuries and Damages	267900	Mercury Incident Contingency
22840	Accumulated Miscellaneous Operating Provisions	247100	Temporary LIFO Liquidation
23000	Asset Retirement Obligation	266160	Asset Retiremt Obligation Liab
23100	Notes Payable	203010	Commercial Paper
23100	Notes Payable	203020	Notes Payable Other
23200	Accounts Payable	205100	Vouchers Payable
23200	Accounts Payable	205110	A/P Other than Gas Purchases
23200	Accounts Payable	205120	A/P Gas Purchases
23200	Accounts Payable	205130	Incurred Payroll
23200	Accounts Payable	205140	Accrued Payroll
23200	Accounts Payable	205140	Accrued Payroll - NS Programs
23200	Accounts Payable	205150	Transition Costs Payable
23200	Accounts Payable	205160	Drafts Payable Customer Refund
23200	Accounts Payable	205170	LIHEAP Funds Payable
23200	Accounts Payable	205180	Special Assessment Liability
23200	Accounts Payable	205190	A/P Items Recd Not Yet Billed
23200	Accounts Payable	205200	A/P Invoices Recd Not Yet Paid
23200	Accounts Payable	205210	Employee Expenses Not Yet Paid
23200	Accounts Payable	205220	A/P Hedging Transactions
23200	Accounts Payable	205230	Other Accounts Payable
23200	Accounts Payable	205240	LIHEAP Enviorn Funds Payable
23200	Accounts Payable	205250	Accounts Payable to QST
23200	Accounts Payable	205270	Accounts Payable to WPS
23200	Accounts Payable	205280	Accounts Payable to Utilicorp
23200	Accounts Payable	205290	Accts Payable Volunteer Energy
23200	Accounts Payable	205300	Accts Payable Reliant Energy
23200	Accounts Payable	205310	Accts Payable NESI
23200	Accounts Payable	205320	A/P Gas Purchases-Peoples Gas
23200	Accounts Payable	205330	A/P Unicom (Cust Select)
23200	Accounts Payable	205340	A/P Peoples (Cust Select)



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**Chart of Accounts**  
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ICC Prime	ICC Prime Description	Company Account	Company Account Description
<b><u>Balance Sheet:</u></b>			
23200	Accounts Payable	205350	A/P Energy Coop (Cust Select)
23200	Accounts Payable	205360	A/P CMS Mktg (Cust Select)
23200	Accounts Payable	205390	A/P Mid-Am Energy(Cust Select)
23200	Accounts Payable	205400	A/P Santana Enrgy(Cust Select)
23200	Accounts Payable	205410	A/P Nicor Energy
23200	Accounts Payable	205410	A/P WPS
23200	Accounts Payable	205410	A/P Utilicorp
23200	Accounts Payable	205410	A/P Volunteer Energy
23200	Accounts Payable	205410	A/P Reliant Energy
23200	Accounts Payable	205410	A/P NESI
23200	Accounts Payable	205410	A/P Unicom
23200	Accounts Payable	205410	A/P Peoples
23200	Accounts Payable	205410	A/P Energy Coop
23200	Accounts Payable	205410	A/P CMS Marketing
23200	Accounts Payable	205410	A/P Mid-AMERICA Energy
23200	Accounts Payable	205410	A/P Santana Energy
23200	Accounts Payable	205410	A/P MX Energy
23200	Accounts Payable	205410	A/P Dominion Retail
23200	Accounts Payable	205410	A/P CIL Corp
23200	Accounts Payable	205410	A/P Peoples Energy
23200	Accounts Payable	205410	A/P Cust Select Brokers
23200	Accounts Payable	205410	A/P Dominoin Retail 109400
23200	Accounts Payable	205410	A/P Realgy Energy 109422
23200	Accounts Payable	205410	A/P Interstate Gas 109411
23200	Accounts Payable	205410	A/P Energy Savgs II 109420
23300	Notes Payable to Associated Companies	201100	I/C N/P Nicor
23300	Notes Payable to Associated Companies	201100	I/C N/P Nicor Hub Admin
23300	Notes Payable to Associated Companies	201100	I/C N/P Nicor Hub Trading
23300	Notes Payable to Associated Companies	201110	I/C N/P Nicor International
23300	Notes Payable to Associated Companies	201120	I/C N/P Tropical Bahamas Inc
23300	Notes Payable to Associated Companies	201210	I/C N/P NIGas Explor
23300	Notes Payable to Associated Companies	201300	I/C N/P Birdsall
23300	Notes Payable to Associated Companies	201310	I/C N/P Tropic Equip Leasing
23300	Notes Payable to Associated Companies	201400	I/C N/P NTI
23300	Notes Payable to Associated Companies	201500	I/C N/P NES
23300	Notes Payable to Associated Companies	201600	I/C N/P NEV
23300	Notes Payable to Associated Companies	201630	I/C N/P NGV
23300	Notes Payable to Associated Companies	201660	I/C N/P NEMS
23300	Notes Payable to Associated Companies	201720	I/C N/P NHUB
23300	Notes Payable to Associated Companies	201730	I/C N/P Nicor Enerchange
23300	Notes Payable to Associated Companies	201750	I/C N/P NESO
23300	Notes Payable to Associated Companies	201800	I/C N/P Nicor Power
23300	Notes Payable to Associated Companies	201820	I/C N/P Rocky Road
23300	Notes Payable to Associated Companies	201930	I/C N/P Nicor Horizon
23300	Notes Payable to Associated Companies	201940	I/C N/P Nicor Mining
23300	Notes Payable to Associated Companies	201950	I/C N/P Nicor Oil and Gas
23300	Notes Payable to Associated Companies	201960	I/C N/P Nicor National
23300	Notes Payable to Associated Companies	201970	I/C N/P Nicor National IL
23300	Notes Payable to Associated Companies	201980	I/C N/P Nicor National LA
23300	Notes Payable to Associated Companies	201990	I/C N/P Affiliate
23400	Accounts Payable to Associated Companies	203040	Notes Payable Nicor NGV
23400	Accounts Payable to Associated Companies	204100	I/C A/P Nicor
23400	Accounts Payable to Associated Companies	204110	I/C A/P Nicor International
23400	Accounts Payable to Associated Companies	204120	I/C A/P Tropical Bahamas Inc
23400	Accounts Payable to Associated Companies	204130	I/C A/P Nicor Purchasing Co
23400	Accounts Payable to Associated Companies	204140	I/C A/P Fixed Bill
23400	Accounts Payable to Associated Companies	204210	I/C A/P NIGas Explor
23400	Accounts Payable to Associated Companies	204300	I/C A/P Birdsall
23400	Accounts Payable to Associated Companies	204310	I/C A/P Trop Equip Leasing
23400	Accounts Payable to Associated Companies	204400	I/C A/P NTI

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**Chart of Accounts**  
**as of February 2004**

ICC Prime	ICC Prime Description	Company Account	Company Account Description
<b><u>Balance Sheet:</u></b>			
23400	Accounts Payable to Associated Companies	204500	I/C A/P NES
23400	Accounts Payable to Associated Companies	204510	I/C A/P Home Services LLC
23400	Accounts Payable to Associated Companies	204600	I/C A/P NEV
23400	Accounts Payable to Associated Companies	204630	I/C A/P NGV
23400	Accounts Payable to Associated Companies	204660	I/C A/P NEMS
23400	Accounts Payable to Associated Companies	204690	I/C A/P NGE
23400	Accounts Payable to Associated Companies	204720	I/C A/P NHUB
23400	Accounts Payable to Associated Companies	204730	I/C A/P Nicor Enerchange
23400	Accounts Payable to Associated Companies	204730	I/C A/P Gas Purchases
23400	Accounts Payable to Associated Companies	204750	I/C A/P NESO
23400	Accounts Payable to Associated Companies	204800	I/C A/P Nicor Power
23400	Accounts Payable to Associated Companies	204820	I/C A/P Rocky Road
23400	Accounts Payable to Associated Companies	204930	I/C A/P Nicor Horizon
23400	Accounts Payable to Associated Companies	204940	I/C A/P Nicor Mining
23400	Accounts Payable to Associated Companies	204950	I/C A/P Nicor Oil & Gas
23400	Accounts Payable to Associated Companies	204960	I/C A/P Nicor Natl
23400	Accounts Payable to Associated Companies	204970	I/C A/P Nicor Natl IL
23400	Accounts Payable to Associated Companies	204980	I/C A/P Nicor Natl LA
23400	Accounts Payable to Associated Companies	204990	I/C A/P Affiliates
23400	Accounts Payable to Associated Companies	205260	A/P to Nicor Energy
23500	Customer Deposits	210100	Customers' Credit Deposits
23600	Taxes Accrued	230100	Accrued Federal Income Tax
23600	Taxes Accrued	230110	Accrued State Income Tax
23600	Taxes Accrued	233100	Accr Gas Use Taxes
23600	Taxes Accrued	233110	Accrued R/E Taxes - Cur Yr.
23600	Taxes Accrued	233110	Accrued R/E Taxes - Prior Yr.
23600	Taxes Accrued	233120	Accr Munic Util Tx Gas Sales
23600	Taxes Accrued	233130	Accr State Sales Tax Payable
23600	Taxes Accrued	233140	Accr Munic Util RevTax Not Gas
23600	Taxes Accrued	233150	Accr St Util Rev Tax Not Gas
23600	Taxes Accrued	233160	Accrued Invested Capital Tax
23600	Taxes Accrued	233170	Accrued FICA
23600	Taxes Accrued	233180	Accrued Fed Unemply Ins Tax
23600	Taxes Accrued	233190	Accr Sales and Use Taxes
23600	Taxes Accrued	233200	Accrued St. Unemply Ins Tax
23600	Taxes Accrued	233210	Acrd N/U R/E Taxes - Cur Yr.
23600	Taxes Accrued	233210	Acrd N/U R/E Taxes - Prior Yr.
23600	Taxes Accrued	233220	Accr State Gas Revenue Tax
23600	Taxes Accrued	233240	Accd R/E Tx Non-Util Sp. Asmnt
23600	Taxes Accrued	233250	Accd R/E Tx Util - Spec. Asmnt
23600	Taxes Accrued	233260	Acrd State Gas Use Tax
23700	Interest Accrued	237100	I/C Int on N/P Nicor
23700	Interest Accrued	237100	I/C Int on N/P Nicor Hub Tradi
23700	Interest Accrued	237100	I/C Int on N/P Nicor Hub Admin
23700	Interest Accrued	237110	I/C Int on N/P Nicor Internatl
23700	Interest Accrued	237120	I/C Int on N/P Tropical Bahama
23700	Interest Accrued	237210	I/C Int on N/P NIGas Explor
23700	Interest Accrued	240130	Interest Payable Other
23700	Interest Accrued	240140	Int Acd FMB 7.375% Due 7/1/23
23700	Interest Accrued	240150	Int Acd FMB 7.375% Due 10/15/27
23700	Interest Accrued	240160	Int Acd FMB 6.75% Due 6/1/02
23700	Interest Accrued	240170	Int Acd FMB 6.45% Due 8/1/01
23700	Interest Accrued	240180	Int Acd FMB 8.25% Due 8/15/24
23700	Interest Accrued	240190	Int Acd FMB 5.875% Due 5/1/00
23700	Interest Accrued	240200	Int Acd FMB 6.25% Due 2/11/99
23700	Interest Accrued	240210	Int Acd FMB 8.875% Due 8/15/21
23700	Interest Accrued	240220	Int Acd FMB 7.26% Due 10/15/25
23700	Interest Accrued	240230	Int Acd FMB 6.580% Due 2/15/28
23700	Interest Accrued	240240	Int Acd FMB 5.75% Due 6/1/03
23700	Interest Accrued	240250	Int Acd FMB 5.37% Due 2/1/09

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ICC Prime	ICC Prime Description	Company Account	Company Account Description
<b><u>Balance Sheet:</u></b>			
23700	Interest Accrued	240260	Int Acd FMB 6.625% Due 2/1/11
23700	Interest Accrued	240270	Int Acd FMB 7.2% Due 5/15/16
23700	Interest Accrued	240280	Int Acd FMB 5.875% Due 8/15/08
23700	Interest Accrued	240290	Int Acd FMB 5.55% Due 12/15/06
23700	Interest Accrued	240300	Int Acd FMB 5.80% Due 12/1/23
23700	Interest Accrued	240310	Int Acd FMB 5.90% Due 12/1/32
23700	Interest Accrued	240320	Int Acd FMB 5.90% Due 12/1/33
23700	Interest Accrued	241120	Int Pay Note 5.065% Due 1/26/00
23700	Interest Accrued	241130	Ac'd Int Tax Deficiency Co 200
23700	Interest Accrued	241140	Int Pay Note Due 1-29-01 ABN
23700	Interest Accrued	241150	Int Pay Note Due 1/29/01 USAA
23700	Interest Accrued	241160	Int Pay Note Due 4/17/03
23700	Interest Accrued	241170	Int Pay Note Due 10/17/03
23700	Interest Accrued	266100	Acc'd Int on Tax Deficiency
23800	Dividends Declared	238100	Int Accrued 4.48% Prefrd Stk
23800	Dividends Declared	238110	Int Accrued 5% Prefrd Stk
23800	Dividends Declared	243100	Dividends Payable Common Stk
23800	Dividends Declared	243110	Div Payable 4.48% Prefrd Stk
23800	Dividends Declared	243120	Div Payable 5% Prefrd Stk
23800	Dividends Declared	243130	Div Pay 4.60% Conv Prefrd Stk
23800	Dividends Declared	243140	Div Payable 5% Conv Prefrd Stk
23800	Dividends Declared	243150	Div Payable Nicor Gas
23800	Dividends Declared	243190	Dividends Payable Affiliates
24100	Tax Collections Payable	212100	Federal Withholding
24100	Tax Collections Payable	212110	FICA
24100	Tax Collections Payable	212120	State Withholding
24100	Tax Collections Payable	212130	A/P Fed Motor Fuel Tax - CNG
24100	Tax Collections Payable	212140	A/P State Motor Fuel Tax - CNG
24100	Tax Collections Payable	212150	CO State Withholding
24100	Tax Collections Payable	212160	Mo State Withholding
24200	Miscellaneous Current and Accrued Liabilities	200100	LT Debt Due w/in 1 Yr Aff
24200	Miscellaneous Current and Accrued Liabilities	216100	Salary Deferral Deductions
24200	Miscellaneous Current and Accrued Liabilities	216110	SIP Plan Payroll Deductions
24200	Miscellaneous Current and Accrued Liabilities	216120	Thrift Plan Payroll Deductions
24200	Miscellaneous Current and Accrued Liabilities	216130	Credit Union Deductions
24200	Miscellaneous Current and Accrued Liabilities	216140	Savings Bonds Deductions
24200	Miscellaneous Current and Accrued Liabilities	216150	ESPP Deductions
24200	Miscellaneous Current and Accrued Liabilities	216160	HMO Premiums Payroll Deduction
24200	Miscellaneous Current and Accrued Liabilities	216170	Retiree Medical Payable - HMO
24200	Miscellaneous Current and Accrued Liabilities	216180	Suppl Savings Invst Plan
24200	Miscellaneous Current and Accrued Liabilities	216190	EBA Dues Deductions
24200	Miscellaneous Current and Accrued Liabilities	216200	Wage Assignments
24200	Miscellaneous Current and Accrued Liabilities	216210	Cafeteria Receipts
24200	Miscellaneous Current and Accrued Liabilities	216220	Union dues to IBEW Locals
24200	Miscellaneous Current and Accrued Liabilities	216230	Union Initiation Fees Deds.
24200	Miscellaneous Current and Accrued Liabilities	216240	Accrual for Insurance Premiums
24200	Miscellaneous Current and Accrued Liabilities	216250	Accrual for Vacation Pay
24200	Miscellaneous Current and Accrued Liabilities	216260	Accr'l for Officer Bonus Plan
24200	Miscellaneous Current and Accrued Liabilities	216270	Accr'l Post Employment Benefits
24200	Miscellaneous Current and Accrued Liabilities	216280	Unclaimed Voucher Checks
24200	Miscellaneous Current and Accrued Liabilities	216290	Unclaimed Payroll Checks
24200	Miscellaneous Current and Accrued Liabilities	216300	Unclaimed Refund Drafts
24200	Miscellaneous Current and Accrued Liabilities	216310	Unclaimed Retiree Checks
24200	Miscellaneous Current and Accrued Liabilities	216320	Liab for Credit Card Procure
24200	Miscellaneous Current and Accrued Liabilities	216330	Community Fund Campaigns Deds
24200	Miscellaneous Current and Accrued Liabilities	216340	Workmen's Comp Death Benefits
24200	Miscellaneous Current and Accrued Liabilities	216350	Aetna Life Ins Payroll Deduct
24200	Miscellaneous Current and Accrued Liabilities	216360	Retiree Medical Payable - PPO
24200	Miscellaneous Current and Accrued Liabilities	216370	Security Payment Plan Benefits
24200	Miscellaneous Current and Accrued Liabilities	216380	Salary Deferral Liability

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ICC Prime	ICC Prime Description	Company Account	Company Account Description
<b><u>Balance Sheet:</u></b>			
24200	Miscellaneous Current and Accrued Liabilities	216390	Liab for 1968 ICU Plan
24200	Miscellaneous Current and Accrued Liabilities	216400	Liability for Mgr. Bonus Plan
24200	Miscellaneous Current and Accrued Liabilities	216410	Incentive Compensation Sales
24200	Miscellaneous Current and Accrued Liabilities	216420	Building Fund Pledges
24200	Miscellaneous Current and Accrued Liabilities	216430	Sharing Salvation Army Pay.
24200	Miscellaneous Current and Accrued Liabilities	216440	Sharing Program Company Match
24200	Miscellaneous Current and Accrued Liabilities	216470	Safety Awards Program
24200	Miscellaneous Current and Accrued Liabilities	216480	Chicago Equity Fund Notes
24200	Miscellaneous Current and Accrued Liabilities	216490	ComEd Rebate for Nomintg Servs
24200	Miscellaneous Current and Accrued Liabilities	216510	Security Deposit Gas Supply
24200	Miscellaneous Current and Accrued Liabilities	216520	Hrly Dental Deductions
24200	Miscellaneous Current and Accrued Liabilities	216650	Accrued Liabilities other
24200	Miscellaneous Current and Accrued Liabilities	216680	Hospitalzn Ins Prem Pay Deduct
24200	Miscellaneous Current and Accrued Liabilities	216710	Liab for Perf Incentive Plan
24200	Miscellaneous Current and Accrued Liabilities	216730	Flexible Spending Liability
24200	Miscellaneous Current and Accrued Liabilities	216740	Nicor Political Action Comm
24200	Miscellaneous Current and Accrued Liabilities	216750	Interest on Customer Deposits
24200	Miscellaneous Current and Accrued Liabilities	216760	Warranty
24200	Miscellaneous Current and Accrued Liabilities	216770	SIP/Thrift Loan Repayment
24200	Miscellaneous Current and Accrued Liabilities	216780	Co Contib Pay Retire Grwth SIP
24200	Miscellaneous Current and Accrued Liabilities	216790	Co Contib Pay Retire Grwth Thr
24200	Miscellaneous Current and Accrued Liabilities	216800	Annual Mgmt Incentive Program
24200	Miscellaneous Current and Accrued Liabilities	216810	Stock Appreciation Rgts Accrue
24200	Miscellaneous Current and Accrued Liabilities	216820	Legal Defense Liability
24200	Miscellaneous Current and Accrued Liabilities	216900	Written Option Contract
24200	Miscellaneous Current and Accrued Liabilities	245110	Unearned Operating Revenues
24200	Miscellaneous Current and Accrued Liabilities	245110	Unearned Oper Rev Chicago Hub
24200	Miscellaneous Current and Accrued Liabilities	245110	Unearned Oper Rev Fermi Lab
24200	Miscellaneous Current and Accrued Liabilities	245115	Unearned NGPL Lease Payments
24200	Miscellaneous Current and Accrued Liabilities	248100	Uniform PGA Trsfr from Cur Ast
24200	Miscellaneous Current and Accrued Liabilities	248200	A/P To Ratepayers on PBR
24200	Miscellaneous Current and Accrued Liabilities	265150	Capital Accumulation Plan
24200	Miscellaneous Current and Accrued Liabilities	266140	Broker Payable
25200	Customer Advances for Construction	216500	Gas Main Extension Deposits
25200	Customer Advances for Construction	216830	Gas Service >100ft Deposit Lia
25300	Other Deferred Credits	246100	Reserve for Ratepayer Refunds
25300	Other Deferred Credits	265110	Accr Suppl Ret Plan Provision
25300	Other Deferred Credits	265120	Future Hlth/Life Bnft - Retire
25300	Other Deferred Credits	265130	Dir Def Com Plan Stock Equity
25300	Other Deferred Credits	265140	Dir Def'd Compensation Plan
25300	Other Deferred Credits	265160	Dir Def'd Compensation Plan
25300	Other Deferred Credits	265190	Director's Def Comp Int
25300	Other Deferred Credits	266110	Envir Remed Costs Incurred
25300	Other Deferred Credits	266120	Res for Envir Remediation Cost
25300	Other Deferred Credits	266130	Deferred Gain/ Loss Hedging
25300	Other Deferred Credits	266150	Miscellaneous Deferred Credits
25400	Other Regulatory Liabilities	245130	Deferred Gain on Gas Fin Instr
25400	Other Regulatory Liabilities	257100	Reg A/L Fed F109 NonPPE CurDef
25400	Other Regulatory Liabilities	257110	Reg A/L Fed F109 Non PPE Def
25400	Other Regulatory Liabilities	257120	Reg A/L Fed F109 New Timing
25400	Other Regulatory Liabilities	257130	Reg A/L Fed F109 WRA
25400	Other Regulatory Liabilities	257140	Reg A/L State F109 Cur Def
25400	Other Regulatory Liabilities	257150	Reg A/L State F109 DEF
25400	Other Regulatory Liabilities	257160	Reg A/L State F109 New Timing
25400	Other Regulatory Liabilities	257170	Reg A/L State F109 WRA
25400	Other Regulatory Liabilities	259100	Reg A/L Fed F109 ITC
25400	Other Regulatory Liabilities	259110	Reg A/L Fed F109 Job Develop
25400	Other Regulatory Liabilities	259120	Reg A/L Fed F109 SITC
25400	Other Regulatory Liabilities	260510	Reg A/L State F109 ITC
25400	Other Regulatory Liabilities	260520	Reg A/L State F109 Job Develop

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ICC Prime	ICC Prime Description	Company Account	Company Account Description
<b><u>Balance Sheet:</u></b>			
25400	Other Regulatory Liabilities	260530	Reg A/L State F109 SITC
25500	Accumulated Deferred Investment Tax Credits	256100	Unamortized State ITC
25500	Accumulated Deferred Investment Tax Credits	256110	Unamortized Job Development
25500	Accumulated Deferred Investment Tax Credits	256120	Unamortized Investment Credit
25700	Unamortized Gain on Reacquired Debt	267100	Gain Redem 8% due 7/1/98
25700	Unamortized Gain on Reacquired Debt	267110	Gain Redem 8.75% Due 7/1/01
25700	Unamortized Gain on Reacquired Debt	267120	Gain Redem 8.75% Due 12/1/16
28200	Accumulated Deferred Income Taxes -Other Property	254520	Def Fed Inc Tax PPE
28200	Accumulated Deferred Income Taxes -Other Property	255100	Def State Inc Tax PPE
28200	Accumulated Deferred Income Taxes -Other Property	255510	Def Fed Inc Tax F109 New Timg
28200	Accumulated Deferred Income Taxes -Other Property	255520	Def Fed Inc Tax FAS109 WRA
28200	Accumulated Deferred Income Taxes -Other Property	255760	Def State Inc Tax FAS109 WRA
28200	Accumulated Deferred Income Taxes -Other Property	255770	Def St Inc Tax FAS109 New Timg
28300	Accumulated Deferred Income Taxes - Other	136140	Cur Federal Tax Non PPE
28300	Accumulated Deferred Income Taxes - Other	136150	Cur Def State Tax Non PPE
28300	Accumulated Deferred Income Taxes - Other	136160	Cur Def Fed Tax WRA Non PPE
28300	Accumulated Deferred Income Taxes - Other	136170	Def State Inc Tax-Non PPE F109
28300	Accumulated Deferred Income Taxes - Other	254510	Def Fed Inc Tx Non PPE Non Reg
28300	Accumulated Deferred Income Taxes - Other	254530	Def Fed Inc Tax Non PPE
28300	Accumulated Deferred Income Taxes - Other	255110	Def State Inc Tax Non PPE
28300	Accumulated Deferred Income Taxes - Other	255120	Def St Inc Tax Non PPE Non Reg
28300	Accumulated Deferred Income Taxes - Other	255530	Def Fed Inc Tx NonPPE F109 WRA
28300	Accumulated Deferred Income Taxes - Other	255750	Def St Inc Tx NonPPE F109 WRA



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ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
<b>Income Statement:</b>			
48000	RESIDENTIAL SALES	48000	Residential Sales
48100	COMMERCIAL AND INDUSTRIAL SALES	48100	Com & Ind Nonintrp w/ Spc Htg
48110	COMMERCIAL AND INDUSTRIAL SALES	48110	Com & Ind Nonintrp w/o Spc Htg
48700	FORFEITED DISCOUNTS	48700	Forfeited Discount
48800	MISCELLANEOUS SERVICE REVENUES	48800	Misc. Services Revenues
48920	REV. FROM TRANS. OF GAS OF OTHERS THROUGH TRANSMISSION FACILITIES	35215	Rev From ANR/North Shore Agrmt
48920	REV. FROM TRANS. OF GAS OF OTHERS THROUGH TRANSMISSION FACILITIES	35957	Transportation to LDCs
48930	REV. FROM TRANS OF GAS OF OTHERS THROUGH DISTRIBUTION FACILITIES	48930	Transportation Distribution
48940	REV. FROM STORING GAS OF OTHERS	48940	Transportation Storage
49300	RENT FROM GAS PROPERTY	35601	Farm 470 Utility - Expenses
49300	RENT FROM GAS PROPERTY	35602	Farm 700 Utility - Expenses
49300	RENT FROM GAS PROPERTY	35603	Farm 738 Utility - Expenses
49300	RENT FROM GAS PROPERTY	35604	Farm 742 Utility - Expenses
49300	RENT FROM GAS PROPERTY	35605	Farm 743 Utility - Expenses
49300	RENT FROM GAS PROPERTY	35606	Farm 800 Utility - Expenses
49300	RENT FROM GAS PROPERTY	35608	Farm 710 Utility - Expenses
49300	RENT FROM GAS PROPERTY	35609	Farm 484 Utility - Expenses
49300	RENT FROM GAS PROPERTY	35621	Farm 470 Utility - Revenues
49300	RENT FROM GAS PROPERTY	35622	Farm 700 Utility - Revenues
49300	RENT FROM GAS PROPERTY	35623	Farm 738 Utility - Revenues
49300	RENT FROM GAS PROPERTY	35624	Farm 742 Utility - Revenues
49300	RENT FROM GAS PROPERTY	35625	Farm 743 Utility - Revenues
49300	RENT FROM GAS PROPERTY	35626	Farm 800 Utility - Revenues
49300	RENT FROM GAS PROPERTY	35628	Farm 710 Utility - Revenues
49300	RENT FROM GAS PROPERTY	35629	Farm 484 Utility - Revenues
49300	RENT FROM GAS PROPERTY	49300	Rent From Gas Property
49500	OTHER GAS REVENUES	35221	Gas Exchange Administration
49500	OTHER GAS REVENUES	35225	Chicago Hub Revenue
49500	OTHER GAS REVENUES	35232	Gas Exch Conn Time & Other
49500	OTHER GAS REVENUES	35233	Gas Exch Daily Balg Sts Servs
49500	OTHER GAS REVENUES	35234	Gas Exch Cust Info On WWW
49500	OTHER GAS REVENUES	35235	Gas Exch Electric Billg Pymts
49500	OTHER GAS REVENUES	35236	Utility Group
49500	OTHER GAS REVENUES	35959	Automated Meter Reading Rev
49500	OTHER GAS REVENUES	35968	Copper Spltr Rev
49500	OTHER GAS REVENUES	35970	Halt/Backstopp Rev
49500	OTHER GAS REVENUES	35974	Corrosion Training Revenue
49500	OTHER GAS REVENUES	35980	GasPro Systems Sales Revenue
49500	OTHER GAS REVENUES	35981	System Loaning
49500	OTHER GAS REVENUES	35982	Gas Trac-CGI Revenue
49500	OTHER GAS REVENUES	35983	Sensit Royalties
49500	OTHER GAS REVENUES	49500	Other Gas Revenues
49500	OTHER GAS REVENUES	92586	Fixed Billing Svc Chg
71300	COKE OVEN EXPENSES	71300	Coke Oven Expenses
71300	COKE OVEN EXPENSES	91279	ECR Reconciliation Adj
80401	NATURAL GAS CITYGATE PURCHASES - DEMAND	80401	N.Gas Purch.-Demand
80403	NATURAL GAS CITYGATE PURCHASES - COMMODITY	80403	N.Gas Purch.-Commodity
80404	NATURAL GAS CITYGATE PURCHASES - OTHER	80404	N.Gas Purch.-Other
80510	PURCHASED GAS COST ADJUSTMENTS	80510	Purchased Gas Cost Adj
80750	PURCHASED GAS EXPENSES	80750	Other Purchased Gas Expenses
80810	GAS WITHDRAWN FROM STORAGE-DEBIT	80810	Gas Wdrawn From Storage-Debit
80820	GAS DELIVERED TO STORAGE-CREDIT	80820	Gas Delivered Storage-Credit
81200	GAS USED FOR OTHER UTILITY OPERATIONS-CREDIT	81200	Gas For Utility Op.-Credit
81301	OTHER GAS SUPPLY EXPENSES - DEMAND	81301	Other Gas Supply Exp.-Demand
81303	OTHER GAS SUPPLY EXPENSES - COMMODITY	81303	Other Gas Supply Exp.-Comodity
81304	OTHER GAS SUPPLY EXPENSES - OTHER	81304	Other Gas Supply Exp.-Other
81304	OTHER GAS SUPPLY EXPENSES - OTHER	81344	Elwood Project
81400	OPERATION SUPERVISION AND ENGINEERING	75914	ICC Recl Dr 81400-Train TroyGr
81400	OPERATION SUPERVISION AND ENGINEERING	76914	ICC Recl Dr 81400-Train Ancona
81400	OPERATION SUPERVISION AND ENGINEERING	77914	ICC Recl Dr 81400-Train P-Mts
81400	OPERATION SUPERVISION AND ENGINEERING	78914	ICC Recl Dr 81400-Train Hudson
81400	OPERATION SUPERVISION AND ENGINEERING	79914	ICC Recl Dr 81400-Train P-Gale
81400	OPERATION SUPERVISION AND ENGINEERING	80914	ICC Recl Dr 81400-Train Lk Blm
81400	OPERATION SUPERVISION AND ENGINEERING	82914	ICC Recl Dr 81400-Train Lex
81400	OPERATION SUPERVISION AND ENGINEERING	84914	ICC Recl Dr 81400-Train Pec
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	75887	Strg-Fleet Oper Costs Troy Gr
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	75900	Supv & Gen Troy Grove
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	75901	Stor-Error Susp Troy Gr & Lex
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	76887	Strg-Fleet Oper Costs Ancona
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	76900	Supv & Gen Ancona
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	76901	Stor-Error Susp Ancona & Other

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ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
<b>Income Statement:</b>			
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	77887	Strg-Fleet OperCosts Pont Mt S
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	77900	Supv & Gen Pontiac Mt S
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	78887	Strg-Fleet Oper Costs Hudson
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	78900	Supv & Gen Hudson
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	79887	Strg-Fleet OperCost PontGalesv
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	79900	Supv & Gen Pontiac Gales
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	80887	Strg-Fleet OperCosts LkBlmington
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	80900	Supv & Gen Lake Bloom
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	82887	Strg-Fleet OperCosts Lexington
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	82900	Supv & Gen Lexington
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	84887	Strg-FleetOperCosts Pecatonica
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	84900	Supv & Gen Pecatonica
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	92055	Fleet Storage To CWIP-Cr
81401	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	97089	ICC Reclass To/From 81401
81500	MAPS AND RECORDS	97070	ICC Reclass To/From 81500
81600	WELLS EXPENSES	75152	Well Readings Troy Grove
81600	WELLS EXPENSES	76152	Well Readings Ancona
81600	WELLS EXPENSES	77152	Well Readings Pontiac Mt S
81600	WELLS EXPENSES	78152	Well Readings Hudson
81600	WELLS EXPENSES	79152	Well Readings Pontiac Gales
81600	WELLS EXPENSES	80152	Well Readings Lake Bloom
81600	WELLS EXPENSES	82152	Well Readings Lexington
81600	WELLS EXPENSES	84152	Well Readings Pecatonica
81600	WELLS EXPENSES	97071	ICC Reclass To/From 81600
81700	LINES EXPENSES	75153	Gather Lines Exp Oper-Troy Gr
81700	LINES EXPENSES	75299	GatherLn Cnsumble Troy Grove
81700	LINES EXPENSES	75912	ICC Recl Dr 81700-Lines TroyGr
81700	LINES EXPENSES	76153	Gather Lines Exp Oper-Ancona
81700	LINES EXPENSES	76299	GatherLn Cnsumble Ancona
81700	LINES EXPENSES	76912	ICC Recl Dr 81700-Lines Ancona
81700	LINES EXPENSES	77153	Gather Lines Exp Oper-PontMtS
81700	LINES EXPENSES	77299	GatherLn Cnsumble Pontiac Mt S
81700	LINES EXPENSES	77912	ICC Recl Dr 81700-Lines P-Mts
81700	LINES EXPENSES	78153	Gather Lines Exp Oper-Hudson
81700	LINES EXPENSES	78299	GatherLn Cnsumble Hudson
81700	LINES EXPENSES	78912	ICC Recl Dr 81700-Lines Hudson
81700	LINES EXPENSES	79153	Gather Lines Exp Oper-PontGalv
81700	LINES EXPENSES	79912	ICC Recl Dr 81700-Lines P-Gale
81700	LINES EXPENSES	80153	Gather Lines Exp Oper-LkBloom
81700	LINES EXPENSES	80299	GatherLn Cnsumble Lake Bloom
81700	LINES EXPENSES	80912	ICC Recl Dr 81700-Lines Lk Blm
81700	LINES EXPENSES	82153	Gather Lines Exp Oper-Lexngtn
81700	LINES EXPENSES	82299	GatherLn Cnsumble Lexington
81700	LINES EXPENSES	82912	ICC Recl Dr 81700-Lines Lex
81700	LINES EXPENSES	84153	Gather Lines Exp Oper-PCATNICA
81700	LINES EXPENSES	84912	ICC Recl Dr 81700-Lines Pec
81700	LINES EXPENSES	97072	ICC Reclass To/From 81700
81800	COMPRESSOR STATION EXPENSES	75000	Comprsr Cnsumble Troy Grove
81800	COMPRESSOR STATION EXPENSES	75050	Budget Stor Comp - Troy Grove
81800	COMPRESSOR STATION EXPENSES	75054	Comprsr Oper Troy Grove
81800	COMPRESSOR STATION EXPENSES	75911	ICC Recl Cr 81800-FIPow TroyGr
81800	COMPRESSOR STATION EXPENSES	76000	Comprsr Cnsumble Ancona
81800	COMPRESSOR STATION EXPENSES	76050	Budget Stor Comp - Ancona
81800	COMPRESSOR STATION EXPENSES	76054	Comprsr Oper Ancona
81800	COMPRESSOR STATION EXPENSES	76911	ICC Recl Cr 81800-FIPow Ancona
81800	COMPRESSOR STATION EXPENSES	77000	Comprsr Cnsumble Pontiac Mt S
81800	COMPRESSOR STATION EXPENSES	77050	Budget Stor Comp - Pont Mt. S
81800	COMPRESSOR STATION EXPENSES	77054	Comprsr Oper Pont Mt S
81800	COMPRESSOR STATION EXPENSES	77911	ICC Recl Cr 81800-FIPow P-MtS
81800	COMPRESSOR STATION EXPENSES	78000	Comprsr Cnsumble Hudson
81800	COMPRESSOR STATION EXPENSES	78050	Budget Stor Comp - Hudson
81800	COMPRESSOR STATION EXPENSES	78054	Comprsr Operations Hudson
81800	COMPRESSOR STATION EXPENSES	78911	ICC Recl Cr 81800-FIPow Hudson
81800	COMPRESSOR STATION EXPENSES	79000	Comprsr Cnsumble Pontiac Gales
81800	COMPRESSOR STATION EXPENSES	79050	Budget Stor Comp - Pont Gales
81800	COMPRESSOR STATION EXPENSES	79054	Comprsr Operations Pont Gales
81800	COMPRESSOR STATION EXPENSES	79911	ICC Recl Cr 81800-FIPow P-Gale
81800	COMPRESSOR STATION EXPENSES	80000	Comprsr Cnsumble Lake Bloom
81800	COMPRESSOR STATION EXPENSES	80050	Budget Stor Comp - Lake Bloom
81800	COMPRESSOR STATION EXPENSES	80054	Comprsr Operations Lk Bloom
81800	COMPRESSOR STATION EXPENSES	80911	ICC Recl Cr 81800-FIPow Lk Blm

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<b>Income Statement:</b>			
81800	COMPRESSOR STATION EXPENSES	82000	Comprsr Cnsumble Lexington
81800	COMPRESSOR STATION EXPENSES	82050	Budget Stor Comp - Lexington
81800	COMPRESSOR STATION EXPENSES	82054	Comprsr Oper Lexington
81800	COMPRESSOR STATION EXPENSES	82911	ICC Recl Cr 81800-FIPow Lex
81800	COMPRESSOR STATION EXPENSES	84000	Comprsr Cnsumble Pecatonica
81800	COMPRESSOR STATION EXPENSES	84050	Budget Stor Comp - Pecatonica
81800	COMPRESSOR STATION EXPENSES	84054	Comprsr Oper Pecatonica
81800	COMPRESSOR STATION EXPENSES	84911	ICC Recl Cr 81800-FIPow Pec
81800	COMPRESSOR STATION EXPENSES	97073	ICC Reclass To/From 81800
81900	COMPRESSOR STATION FUEL AND POWER	11997	Frachsize Gas - Budget
81900	COMPRESSOR STATION FUEL AND POWER	75049	Franchise Gas - Troy Grove
81900	COMPRESSOR STATION FUEL AND POWER	75055	Comprsr&Gen Exp Troy Gr
81900	COMPRESSOR STATION FUEL AND POWER	75910	ICC Recl Dr 81900-FIPow TroyGr
81900	COMPRESSOR STATION FUEL AND POWER	76049	Franchise Gas - Ancona
81900	COMPRESSOR STATION FUEL AND POWER	76055	Comprsr&Gen Exp Ancona
81900	COMPRESSOR STATION FUEL AND POWER	76910	ICC Recl Dr 81900-FIPow Ancona
81900	COMPRESSOR STATION FUEL AND POWER	77049	Franchise Gas - Pont Mt. Simon
81900	COMPRESSOR STATION FUEL AND POWER	77055	Comprsr&Gen Exp Pont Mt S
81900	COMPRESSOR STATION FUEL AND POWER	77910	ICC Recl Dr 81900-FIPow P-MtS
81900	COMPRESSOR STATION FUEL AND POWER	78049	Franchise Gas - Hudson
81900	COMPRESSOR STATION FUEL AND POWER	78055	Comprsr&Gen Exp Hudson
81900	COMPRESSOR STATION FUEL AND POWER	78910	ICC Recl Dr 81900-FIPow Hudson
81900	COMPRESSOR STATION FUEL AND POWER	79049	Franchise Gas - Pont. Gales
81900	COMPRESSOR STATION FUEL AND POWER	79055	Comprsr&Gen Exp Pont Galesvl
81900	COMPRESSOR STATION FUEL AND POWER	79910	ICC Recl Dr 81900-FIPow P-Gale
81900	COMPRESSOR STATION FUEL AND POWER	80049	Franchise Gas - Lake Bloom
81900	COMPRESSOR STATION FUEL AND POWER	80055	Comprsr&Gen Exp Lk Bloomgton
81900	COMPRESSOR STATION FUEL AND POWER	80910	ICC Recl Dr 81900-FIPow Lk Blm
81900	COMPRESSOR STATION FUEL AND POWER	82049	Franchise Gas - Lexington
81900	COMPRESSOR STATION FUEL AND POWER	82055	Comprsr&Gen Exp Lexington
81900	COMPRESSOR STATION FUEL AND POWER	82910	ICC Recl Dr 81900-FIPow Lex
81900	COMPRESSOR STATION FUEL AND POWER	83049	Franchise Gas - Pecatonica
81900	COMPRESSOR STATION FUEL AND POWER	84055	Comprsr&Gen Exp Pecatonica
81900	COMPRESSOR STATION FUEL AND POWER	84910	ICC Recl Dr 81900-FIPow Pec
81900	COMPRESSOR STATION FUEL AND POWER	97074	ICC Reclass To/From 81900
82000	MEASURING AND REGULATING STATION EXPENSES	75256	Gas Cond Oper Troy Grove
82000	MEASURING AND REGULATING STATION EXPENSES	76256	Gas Cond Oper Ancona
82000	MEASURING AND REGULATING STATION EXPENSES	77256	Gas Cond Oper Pontiac Mt S
82000	MEASURING AND REGULATING STATION EXPENSES	78256	Gas Cond Oper Hudson
82000	MEASURING AND REGULATING STATION EXPENSES	78354	Orifice Tube Exp
82000	MEASURING AND REGULATING STATION EXPENSES	79256	Gas Cond Oper Pontiac Gales
82000	MEASURING AND REGULATING STATION EXPENSES	80256	Gas Cond Oper Lake Bloom
82000	MEASURING AND REGULATING STATION EXPENSES	82256	Gas Cond Oper Lexington
82000	MEASURING AND REGULATING STATION EXPENSES	84256	Gas Cond Oper Pecatonica
82000	MEASURING AND REGULATING STATION EXPENSES	97075	ICC Reclass To/From 82000
82100	PURIFICATION EXPENSES	75200	Gas Cond Cnsmble Troy Grove
82100	PURIFICATION EXPENSES	75250	Gas Cond Budget - Troy Grove
82100	PURIFICATION EXPENSES	75257	Gas Cond Maint Troy Grove
82100	PURIFICATION EXPENSES	75439	Shallow Gas Oper-Troy Grove
82100	PURIFICATION EXPENSES	75916	ICC Recl Dr 82100-Salne TroyGr
82100	PURIFICATION EXPENSES	76200	Gas Cond Cnsmble Ancona
82100	PURIFICATION EXPENSES	76250	Gas Cond Budget - Ancona
82100	PURIFICATION EXPENSES	76257	Gas Cond Maint Ancona
82100	PURIFICATION EXPENSES	76265	Gather Lines Salne Ancona
82100	PURIFICATION EXPENSES	76439	Shallow Gas Oper-Ancona
82100	PURIFICATION EXPENSES	76916	ICC Recl Dr 82100-Salne Ancona
82100	PURIFICATION EXPENSES	77200	Gas Cond Cnsmble Pontiac Mt S
82100	PURIFICATION EXPENSES	77250	Gas Cond Budget - Pont Mt S
82100	PURIFICATION EXPENSES	77257	Gas Cond Maint Pontiac Mt S
82100	PURIFICATION EXPENSES	77439	Shallow Gas Oper-Pont Mt S
82100	PURIFICATION EXPENSES	77916	ICC Recl Dr 82100-Salne P-Mts
82100	PURIFICATION EXPENSES	78200	Gas Cond Cnsmble Hudson
82100	PURIFICATION EXPENSES	78250	Gas Cond Budget - Hudson
82100	PURIFICATION EXPENSES	78257	Gas Cond Maint Hudson
82100	PURIFICATION EXPENSES	78439	Shallow Gas Oper-Hudson
82100	PURIFICATION EXPENSES	78916	ICC Recl Dr 82100-Salne Hudson
82100	PURIFICATION EXPENSES	79200	Gas Cond Cnsmble Pontiac Gales
82100	PURIFICATION EXPENSES	79250	Gas Cond Budget - Pont Gales
82100	PURIFICATION EXPENSES	79257	Gas Cond Maint Pontiac Gales
82100	PURIFICATION EXPENSES	79439	Shallow Gas Oper-Pont Galesv
82100	PURIFICATION EXPENSES	79916	ICC Recl Dr 82100-Salne P-Gale

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<b>Income Statement:</b>			
82100	PURIFICATION EXPENSES	80200	Gas Cond Cnsmble Lake Bloom
82100	PURIFICATION EXPENSES	80250	Gas Cond Budget - Lake Bloom
82100	PURIFICATION EXPENSES	80257	Gas Cond Maint Lake Bloom
82100	PURIFICATION EXPENSES	80439	Shallow Gas Oper-Lk Bloomngton
82100	PURIFICATION EXPENSES	80916	ICC Recl Dr 82100-Salne Lk Blm
82100	PURIFICATION EXPENSES	82200	Gas Cond Cnsmble Lexington
82100	PURIFICATION EXPENSES	82250	Gas Cond Budget - Lexington
82100	PURIFICATION EXPENSES	82257	Gas Cond Maint Lexington
82100	PURIFICATION EXPENSES	82439	Shallow Gas Oper-Lexington
82100	PURIFICATION EXPENSES	82916	ICC Recl Dr 82100-Salne Lex
82100	PURIFICATION EXPENSES	84200	Gas Cond Cnsmble Pecatonica
82100	PURIFICATION EXPENSES	84250	Gas Cond Budget - Pecatonica
82100	PURIFICATION EXPENSES	84257	Gas Cond Maint Pecatonica
82100	PURIFICATION EXPENSES	84265	Gather Lines Salne Pecatonica
82100	PURIFICATION EXPENSES	84439	Shallow Gas Oper-Pecatonica
82100	PURIFICATION EXPENSES	84916	ICC Recl Dr 82100-Salne Pec
82100	PURIFICATION EXPENSES	97076	ICC Reclass To/From 82100
82200	EXPLORATION AND DEVELOPMENT	90131	COSR Cr Reclass From 82200
82200	EXPLORATION AND DEVELOPMENT	92101	Asset Ping & Devlpmt-Admin
82200	EXPLORATION AND DEVELOPMENT	97077	ICC Reclass To/From 82200
82400	OTHER EXPENSES	97078	ICC Reclass To/From 82400
82600	RENTS	92128	Aquifer Lease Payments
82600	RENTS	97079	ICC Reclass To/From 82600
82800	ACCOUNT NOT IN USE	78355	Orifice Tube Rev
83000	MAINTENANCE SUPERVISION AND ENGINEERING	29601	A9 General Support (Pay&Trans)
83000	MAINTENANCE SUPERVISION AND ENGINEERING	29602	A9 Stor Exposed Main Analysis
83000	MAINTENANCE SUPERVISION AND ENGINEERING	29603	A9 Stor Wall Loss/Dfct Anlysis
83000	MAINTENANCE SUPERVISION AND ENGINEERING	29604	A9 Stor Field Failure Analysis
83000	MAINTENANCE SUPERVISION AND ENGINEERING	29605	A9 Stor Internal Tooling
83000	MAINTENANCE SUPERVISION AND ENGINEERING	29606	A9 Stor Project Engineering
83000	MAINTENANCE SUPERVISION AND ENGINEERING	29608	A9 Stor CIS Survey Interrupted
83000	MAINTENANCE SUPERVISION AND ENGINEERING	29612	Stor Undgnd Storage Tanks
83000	MAINTENANCE SUPERVISION AND ENGINEERING	75416	Compliance Costs Troy Grove
83000	MAINTENANCE SUPERVISION AND ENGINEERING	76416	Compliance Costs Ancona
83000	MAINTENANCE SUPERVISION AND ENGINEERING	77416	Compliance Costs Pont Mt S
83000	MAINTENANCE SUPERVISION AND ENGINEERING	78416	Compliance Costs Hudson
83000	MAINTENANCE SUPERVISION AND ENGINEERING	79416	Compliance Costs Pont Galesvl
83000	MAINTENANCE SUPERVISION AND ENGINEERING	80416	Compliance Costs Lk Bloomngton
83000	MAINTENANCE SUPERVISION AND ENGINEERING	82416	Compliance Costs Lexington
83000	MAINTENANCE SUPERVISION AND ENGINEERING	84416	Compliance Costs Pecatonica
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	75093	Sta Maint&Repair Troy Grove
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	75094	Sta Elec/Pnumtc Troy Grove
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	75095	Sta Extrm Winter Troy Grove
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	76093	Sta Maint&Repair Ancona
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	76094	Sta Elec/Pnumtc Ancona
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	76095	Sta Extrm Winter Ancona
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	77093	Sta Maint&Repair Pontiac Mt S
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	77094	Sta Elec/Pnumtc Pont Mt S
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	77095	Sta Extrm Winter Pont Mt S
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	78093	Sta Maint&Repair Hudson
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	78094	Sta Elec/Pnumtc Hudson
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	78095	Sta Extrm Winter Hudson
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	79093	Sta Maint&Repair Pontiac Gales
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	79094	Sta Elec/Pnumtc Pontiac Gales
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	79095	Sta Extrm Winter Pontiac Gales
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	80093	Sta Maint&Repair Lake Bloom
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	80094	Sta Elec/Pnumtc Lake Bloom
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	80095	Sta Extrm Winter Lake Bloom
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	82093	Sta Maint&Repair Lexington
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	82094	Sta Elec/Pnumtc Lexington
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	82095	Sta Extrm Winter Lexington
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	84093	Statn Maint&Repair Pecatonica
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	84094	Sta Elec/Pnumtc Pecatonica
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	84095	Sta Extrm Winter Pecatonica
83100	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	97080	ICC Reclass To/From 83100
83200	MAINTENANCE OF RESERVOIRS AND WELLS	75155	Well Remedial Troy Grove
83200	MAINTENANCE OF RESERVOIRS AND WELLS	75160	Well Site Maint Troy Grove
83200	MAINTENANCE OF RESERVOIRS AND WELLS	75162	Well Overhaul Troy Grove
83200	MAINTENANCE OF RESERVOIRS AND WELLS	75165	Well Logging Troy Grove
83200	MAINTENANCE OF RESERVOIRS AND WELLS	76155	Well Remedial Ancona
83200	MAINTENANCE OF RESERVOIRS AND WELLS	76160	Well Site Maint Ancona

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<b>Income Statement:</b>			
83200	MAINTENANCE OF RESERVOIRS AND WELLS	76162	Well Overhaul Ancona
83200	MAINTENANCE OF RESERVOIRS AND WELLS	76165	Well Logging Ancona
83200	MAINTENANCE OF RESERVOIRS AND WELLS	77155	Well Remedial Pontiac Mt S
83200	MAINTENANCE OF RESERVOIRS AND WELLS	77160	Well Site Maint Pontiac Mt S
83200	MAINTENANCE OF RESERVOIRS AND WELLS	77162	Well Overhaul Pontiac Mt S
83200	MAINTENANCE OF RESERVOIRS AND WELLS	77165	Well Logging Pontiac Mt S
83200	MAINTENANCE OF RESERVOIRS AND WELLS	78155	Well Remedial Hudson
83200	MAINTENANCE OF RESERVOIRS AND WELLS	78160	Well Site Maint Hudson
83200	MAINTENANCE OF RESERVOIRS AND WELLS	78162	Well Overhaul Hudson
83200	MAINTENANCE OF RESERVOIRS AND WELLS	78165	Well Logging Hudson
83200	MAINTENANCE OF RESERVOIRS AND WELLS	79155	Well Remedial Pontiac Gales
83200	MAINTENANCE OF RESERVOIRS AND WELLS	79160	Well Site Maint Pontiac Gales
83200	MAINTENANCE OF RESERVOIRS AND WELLS	79162	Well Overhaul Pontiac Gales
83200	MAINTENANCE OF RESERVOIRS AND WELLS	79165	Well Logging Pontiac Gales
83200	MAINTENANCE OF RESERVOIRS AND WELLS	80155	Well Remedial Lake Bloom
83200	MAINTENANCE OF RESERVOIRS AND WELLS	80160	Well Site Maint Lake Bloom
83200	MAINTENANCE OF RESERVOIRS AND WELLS	80162	Well Overhaul Lake Bloom
83200	MAINTENANCE OF RESERVOIRS AND WELLS	80165	Well Logging Lake Bloom
83200	MAINTENANCE OF RESERVOIRS AND WELLS	82155	Well Remedial Lexington
83200	MAINTENANCE OF RESERVOIRS AND WELLS	82160	Well Site Maint Lexington
83200	MAINTENANCE OF RESERVOIRS AND WELLS	82162	Well Overhaul Lexington
83200	MAINTENANCE OF RESERVOIRS AND WELLS	82165	Well Logging Lexington
83200	MAINTENANCE OF RESERVOIRS AND WELLS	84155	Well Remedial Pecatonica
83200	MAINTENANCE OF RESERVOIRS AND WELLS	84160	Well Site Maint Pecatonica
83200	MAINTENANCE OF RESERVOIRS AND WELLS	84162	Well Overhaul Pecatonica
83200	MAINTENANCE OF RESERVOIRS AND WELLS	84165	Well Logging Pecatonica
83200	MAINTENANCE OF RESERVOIRS AND WELLS	97081	ICC Reclass To/From 83200
83300	MAINTENANCE OF LINES	23001	A3 Stor General Engineering
83300	MAINTENANCE OF LINES	23003	A3 Stor Project Engineering
83300	MAINTENANCE OF LINES	23006	A3 Stor Cntrl Analysis Type 1
83300	MAINTENANCE OF LINES	23007	A3 Stor Cntrl Analysis Type 2
83300	MAINTENANCE OF LINES	23008	A3 Stor Cntrl Analysis Type 3
83300	MAINTENANCE OF LINES	23010	A3 Stor Rep Service Insulator
83300	MAINTENANCE OF LINES	23011	A3 Stor Rep Underground Contct
83300	MAINTENANCE OF LINES	23012	A3 Stor Repair Test Station
83300	MAINTENANCE OF LINES	23015	A3 Stor Replace Anode Nicor
83300	MAINTENANCE OF LINES	23019	A3 Stor Utility Readings
83300	MAINTENANCE OF LINES	23020	A3 Stor 1 and 21 Annual Reads
83300	MAINTENANCE OF LINES	23021	A3 Stor Obtn Mo Rectifier Rd
83300	MAINTENANCE OF LINES	23023	A3 Stor Annual Bond Readings
83300	MAINTENANCE OF LINES	23025	A3 Stor Stray Curr Analysis
83300	MAINTENANCE OF LINES	23026	A3 Stor In-house training
83300	MAINTENANCE OF LINES	23027	A3 Stor Field Support
83300	MAINTENANCE OF LINES	23028	A3 Stor Admin
83300	MAINTENANCE OF LINES	24006	A4 Stor Cntrl Analysis Type 1
83300	MAINTENANCE OF LINES	24019	A4 Stor Utility Readings
83300	MAINTENANCE OF LINES	24021	A4 Stor Mnthly Rectifier Read
83300	MAINTENANCE OF LINES	24023	A4 Stor Annual Bond Readings
83300	MAINTENANCE OF LINES	24028	A4 Stor Admin
83300	MAINTENANCE OF LINES	25001	A5 Stor General Engineering
83300	MAINTENANCE OF LINES	25005	A5 Stor Dedicated Contractor 2
83300	MAINTENANCE OF LINES	25006	A5 Stor Control Analysis Type1
83300	MAINTENANCE OF LINES	25007	A5 Stor Control Analysis Type2
83300	MAINTENANCE OF LINES	25009	A5 Stor Repair Main Insulator
83300	MAINTENANCE OF LINES	25012	A5 Stor Repair Test Station
83300	MAINTENANCE OF LINES	25015	A5 Stor Rplce Anode by Nicr Cw
83300	MAINTENANCE OF LINES	25019	A5 Stor Utility Readings
83300	MAINTENANCE OF LINES	25020	A5 Stor 1 and 21 Annual Reads
83300	MAINTENANCE OF LINES	25021	A5 Stor Obtn Mnthly Rctfr Read
83300	MAINTENANCE OF LINES	25028	A5 Stor Admin
83300	MAINTENANCE OF LINES	29613	A9 Stor Rectifier Operations
83300	MAINTENANCE OF LINES	29614	A9 Stor Internal Rectifier Rep
83300	MAINTENANCE OF LINES	29617	A9 Stor Rep Rectifr Cable/Grnd
83300	MAINTENANCE OF LINES	29620	A9 Stor Repair Bond Location
83300	MAINTENANCE OF LINES	29621	A9 Stor Repair Monitoring Cost
83300	MAINTENANCE OF LINES	29640	A9 Stor Internal Coupon Analys
83300	MAINTENANCE OF LINES	29641	A9 Stor Ultrasound Analysis
83300	MAINTENANCE OF LINES	29642	A9 Stor Atmospheric Analysis
83300	MAINTENANCE OF LINES	29645	A9 Stor Withdrawl Water Progm
83300	MAINTENANCE OF LINES	75263	Gather Lines Gas Troy Grove
83300	MAINTENANCE OF LINES	75265	Gather Lines Salne Troy Grove

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<b>Income Statement:</b>			
83300	MAINTENANCE OF LINES	75600	Corr General - Troy Grove
83300	MAINTENANCE OF LINES	75601	Corr Internal - Troy Grove
83300	MAINTENANCE OF LINES	75602	Corr External - Troy Grove
83300	MAINTENANCE OF LINES	75603	Corr Failure - Troy Grove
83300	MAINTENANCE OF LINES	75604	Corr Devices - Troy Grove
83300	MAINTENANCE OF LINES	75913	ICC Recl Cr 83300-Lines TroyGr
83300	MAINTENANCE OF LINES	76263	Gather Lines Gas Ancona
83300	MAINTENANCE OF LINES	76600	Corr General - Ancona
83300	MAINTENANCE OF LINES	76601	Corr Internal - Ancona
83300	MAINTENANCE OF LINES	76602	Corr External - Ancona
83300	MAINTENANCE OF LINES	76603	Corr Failure - Ancona
83300	MAINTENANCE OF LINES	76604	Corr Devices - Ancona
83300	MAINTENANCE OF LINES	76913	ICC Recl Cr 83300-Lines Ancona
83300	MAINTENANCE OF LINES	77263	Gather Lines Gas Pont Mt S
83300	MAINTENANCE OF LINES	77265	Gather Lines Salne Pont Mt S
83300	MAINTENANCE OF LINES	77600	Corr General - Pontiac Mt S
83300	MAINTENANCE OF LINES	77601	Corr Internal - Pontiac Mt S
83300	MAINTENANCE OF LINES	77602	Corr External - Pontiac Mt S
83300	MAINTENANCE OF LINES	77603	Corr Failure - Pontiac Mt S
83300	MAINTENANCE OF LINES	77604	Corr Devices - Pontiac Mt S
83300	MAINTENANCE OF LINES	77913	ICC Recl Cr 83300-Lines P-Mts
83300	MAINTENANCE OF LINES	78263	Gather Lines Gas Hudson
83300	MAINTENANCE OF LINES	78265	Gather Lines Salne Hudson
83300	MAINTENANCE OF LINES	78600	Corr General - Hudson
83300	MAINTENANCE OF LINES	78601	Corr Internal - Hudson
83300	MAINTENANCE OF LINES	78602	Corr External - Hudson
83300	MAINTENANCE OF LINES	78603	Corr Failure - Hudson
83300	MAINTENANCE OF LINES	78604	Corr Devices - Hudson
83300	MAINTENANCE OF LINES	78913	ICC Recl Cr 83300-Lines Hudson
83300	MAINTENANCE OF LINES	79263	Gather Lines Gas Pontiac Gales
83300	MAINTENANCE OF LINES	79265	Gather Lines Salne Pont Gales
83300	MAINTENANCE OF LINES	79299	GatherLn Cnsumble Pont Gales
83300	MAINTENANCE OF LINES	79600	Corr General - Pontiac Gales
83300	MAINTENANCE OF LINES	79601	Corr Internal - Pontiac Gales
83300	MAINTENANCE OF LINES	79602	Corr External - Pontiac Gales
83300	MAINTENANCE OF LINES	79603	Corr Failure - Pontiac Gales
83300	MAINTENANCE OF LINES	79604	Corr Devices - Pontiac Gales
83300	MAINTENANCE OF LINES	79913	ICC Recl Cr 83300-Lines P-Gale
83300	MAINTENANCE OF LINES	80263	Gather Lines Gas Lake Bloom
83300	MAINTENANCE OF LINES	80265	Gather Lines Salne Lake Bloom
83300	MAINTENANCE OF LINES	80600	Corr General - Lake Bloom
83300	MAINTENANCE OF LINES	80601	Corr Internal - Lake Bloom
83300	MAINTENANCE OF LINES	80602	Corr External - Lake Bloom
83300	MAINTENANCE OF LINES	80603	Corr Failure - Lake Bloom
83300	MAINTENANCE OF LINES	80604	Corr Devices - Lake Bloom
83300	MAINTENANCE OF LINES	80913	ICC Recl Cr 83300-Lines Lk Blm
83300	MAINTENANCE OF LINES	82263	Gather Lines Gas Lexington
83300	MAINTENANCE OF LINES	82265	Gather Lines Salne Lexington
83300	MAINTENANCE OF LINES	82600	Corr General - Lexington
83300	MAINTENANCE OF LINES	82601	Corr Internal - Lexington
83300	MAINTENANCE OF LINES	82602	Corr External - Lexington
83300	MAINTENANCE OF LINES	82603	Corr Failure - Lexington
83300	MAINTENANCE OF LINES	82604	Corr Devices - Lexington
83300	MAINTENANCE OF LINES	82913	ICC Recl Cr 83300-Lines Lex
83300	MAINTENANCE OF LINES	84263	Gather Lines Gas Pecatonica
83300	MAINTENANCE OF LINES	84299	GatherLn Cnsumble Pecatonica
83300	MAINTENANCE OF LINES	84600	Corr General - Pecatonica
83300	MAINTENANCE OF LINES	84601	Corr Internal - Pecatonica
83300	MAINTENANCE OF LINES	84602	Corr External - Pecatonica
83300	MAINTENANCE OF LINES	84603	Corr Failure - Pecatonica
83300	MAINTENANCE OF LINES	84604	Corr Devices - Pecatonica
83300	MAINTENANCE OF LINES	84913	ICC Recl Cr 83300-Lines Pec
83300	MAINTENANCE OF LINES	90153	Code Compl-S Lk Survy/Aerial
83300	MAINTENANCE OF LINES	90173	Code Compl-W Lk Survy/Aerial
83300	MAINTENANCE OF LINES	97082	ICC Reclass To/From 83300
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75003	Comprsr Troy Grove Cooper#3
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75004	Comprsr Troy Grove Cooper#4
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75005	Comprsr Troy Grove Orenda#5
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75006	Comprsr Troy Grove Orenda#6
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75007	Comprsr Troy Grove Orenda#7
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75021	Comprsr Troy Grove Solar#21

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<b>Income Statement:</b>			
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75022	Comprsr Troy Grove Solar#22
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75023	Comprsr Troy Grove Solar#23
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75024	Comprsr Troy Grove Solar#24
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75025	Comprsr Troy Grove Solar#25
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75026	Comprsr Troy Grove Solar#26
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75028	Comprsr Troy Grove Cooper#28
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75029	Comprsr Troy Grove Cooper#29
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75031	Comprsr Troy Grove Allison#31
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75101	Generator#1 Troy Grove
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75102	Generator#2 Troy Grove
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75103	Generator#3 Troy Grove
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75105	Generator#5 Troy Grove
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75106	Generator#6 Troy Grove
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75107	Generator#7 Troy Grove
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	75108	Generator#28 Troy Grove
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76013	Comprsr Ancona Entrpr#13
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76014	Comprsr Ancona Entrpr#14
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76015	Comprsr Ancona Entrpr#15
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76021	Comprsr Ancona White#21
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76022	Comprsr Ancona White#22
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76023	Comprsr Ancona Cooper#23
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76031	Comprsr Ancona White#31
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76032	Comprsr Ancona White#32
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76101	Generator#1 Ancona
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76102	Generator#2 Ancona
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76103	Generator#3 Ancona
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	76104	Generator#4 Ancona
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	77011	Comprsr Pontiac Mt SWhite#11
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	77022	Comprsr Pontiac Mt S Clark#22
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	77031	Comprsr Pontiac Mt S Entrpr#31
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	77101	Generator#1 Pontiac Mt S
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	77102	Generator#2 Pontiac Mt S
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	78011	Comprsr Hudson IngRd#11
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	78012	Comprsr Hudson Cooper#12
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	78021	Comprsr Hudson Entrprs#21
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	78101	Generator#1 Hudson
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	78102	Generator#2 Hudson
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	79021	Comprsr Pontiac Gales Clark#21
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	79041	Comprsr Pontiac Gales Coop#41
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	79102	Generator#2 Pontiac Galesville
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	80011	Comprsr Lake Bloom IngRd#11
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	80021	Comprsr Lake Bloom Entrprs#21
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	80031	Comprsr Lake Bloom Cooper#31
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	82011	Comprsr Lexington Entrprs#11
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	82021	Comprsr Lexington Entrprs#21
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	82022	Comprsr Lexington Cooper#22
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	84001	Comprsr Pecatonica Solar#1
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	84002	Comprsr Pecatonica Solar#2
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	84003	Comprsr Pecatonica Solar#3
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	84101	Generator#1 Pecatonica
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	90150	Code Compl-S Relief Valves
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	90151	Code Compl-S Storage Valves
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	90154	Code Compl-S Safty/Panel Alarm
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	90170	Code Compl-W Relief Valves
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	90171	Code Compl-W Storage Valves
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	90174	Code Compl-W Safty/Panel Alarm
83400	MAINTENANCE OF COMPRESSOR STATION EQUIPMENT	97083	ICC Reclass To/From 83400
83500	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT	97084	ICC Reclass To/From 83500
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	75201	Reboiler#1 Troy Grove
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	75202	Reboiler#2 Troy Grove
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	75203	Reboiler#3 Troy Grove
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	75204	Reboiler#4 Troy Grove
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	75205	Reboiler#5 Troy Grove
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	75206	Reboiler#6 Troy Grove
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	75207	Reboiler#7 Troy Grove
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	75208	Reboiler#8 Troy Grove
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	75445	GatherLinesSalne Maint TroyGr
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	75449	Shallow Gas Maint-Troy Grove
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	75917	ICC Recl Cr 83600-Salne TroyGr
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76201	Reboiler#1 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76202	Reboiler#2 Ancona



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<b>Income Statement:</b>			
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76203	Reboiler#3 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76204	Reboiler#4 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76205	Reboiler#5 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76206	Reboiler#6 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76207	Reboiler#7 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76208	Reboiler#8 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76209	Reboiler#9 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76210	Reboiler#10 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76220	Line Heater#1 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76221	Line Heater#2 Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76445	GatherLinesSalne Maint Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76449	Shallow Gas Maint-Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	76917	ICC Recl Cr 83600-Salne Ancona
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	77201	Reboiler#1 Pontiac Mt S
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	77202	Reboiler#2 Pontiac Mt S
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	77220	Line Heater#1 Pontiac Mt S
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	77221	Line Heater#2 Pontiac Mt S
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	77445	GatherLinesSalneMaint PontMtS
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	77449	Shallow Gas Maint-Pont Mt S
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	77917	ICC Recl Cr 82100-Salne P-Mts
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	78201	Reboiler#1 Hudson
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	78202	Reboiler#2 Hudson
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	78220	Line Heater#1 Hudson
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	78221	Line Heater#2 Hudson
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	78445	GatherLinesSalneMaint Hudson
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	78449	Shallow Gas Maint-Hudson
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	78917	ICC Recl Cr 83600-Salne Hudson
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	79201	Reboiler#1 Pontiac Gales
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	79202	Reboiler#2 Pontiac Gales
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	79203	Reboiler#3 Pontiac Gales
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	79220	Line Heater#1 Pontiac Gales
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	79445	GatherLinesSalneMaint PontGlv
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	79449	Shallow Gas Maint-Pont Galesv
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	79917	ICC Recl Cr 83600-Salne P-Gale
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	80201	Reboiler#1 Lake Bloom
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	80202	Reboiler#2 Lake Bloom
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	80220	Line Heater#1 Lake Bloom
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	80221	Line Heater#2 Lake Bloom
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	80445	GatherLinesSalneMaint LkBlmgtn
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	80449	Shallow Gas Maint-Lk Bloomgton
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	80917	ICC Recl Cr 83600-Salne Lk Blm
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	82201	Reboiler#1 Lexington
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	82202	Reboiler#2 Lexington
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	82220	Line Heater#1 Lexington
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	82221	Line Heater#2 Lexington
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	82445	GatherLinesSalneMaint Lexngtn
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	82449	Shallow Gas Maint-Lexington
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	82917	ICC Recl Cr 83600-Salne Lex
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	84201	Reboiler#1 Pecatonica
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	84445	GatherLinesSalneMaint Pcatonic
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	84449	Shallow Gas Maint-Pecatonica
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	84917	ICC Recl Cr 83600-Salne Pec
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	90152	Code Compl-S Station Regulatn
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	90172	Code Compl-W Station Regulatn
83600	MAINTENANCE OF PURIFICATION EQUIPMENT	97085	ICC Reclass To/From 83600
83700	MAINTENANCE OF OTHER EQUIPMENT	54915	ICC Recl Cr 83700-Train Trnsm
83700	MAINTENANCE OF OTHER EQUIPMENT	75417	Evrrmtl Compl Troy Grove
83700	MAINTENANCE OF OTHER EQUIPMENT	75418	Evrrmtl Remdtn Troy Grove
83700	MAINTENANCE OF OTHER EQUIPMENT	76417	Evrrmtl Compl Ancona
83700	MAINTENANCE OF OTHER EQUIPMENT	76418	Evrrmtl Remdtn Ancona
83700	MAINTENANCE OF OTHER EQUIPMENT	77417	Evrrmtl Compl Pontiac Mt S
83700	MAINTENANCE OF OTHER EQUIPMENT	77418	Evrrmtl Remdtn Pontiac Mt S
83700	MAINTENANCE OF OTHER EQUIPMENT	78417	Evrrmtl Compl Hudson
83700	MAINTENANCE OF OTHER EQUIPMENT	78418	Evrrmtl Remdtn Hudson
83700	MAINTENANCE OF OTHER EQUIPMENT	79417	Evrrmtl Compl Pontiac Gales
83700	MAINTENANCE OF OTHER EQUIPMENT	79418	Evrrmtl Remdtn Pontiac Gales
83700	MAINTENANCE OF OTHER EQUIPMENT	80417	Evrrmtl Compl Lake Bloom
83700	MAINTENANCE OF OTHER EQUIPMENT	80418	Evrrmtl Remdtn Lake Bloom
83700	MAINTENANCE OF OTHER EQUIPMENT	82417	Evrrmtl Compl Lexington
83700	MAINTENANCE OF OTHER EQUIPMENT	82418	Evrrmtl Remdtn Lexington
83700	MAINTENANCE OF OTHER EQUIPMENT	84417	Evrrmtl Compl Pecatonica

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<b>Income Statement:</b>			
83700	MAINTENANCE OF OTHER EQUIPMENT	84418	Evrmntl Remdtn Pecatonica
83700	MAINTENANCE OF OTHER EQUIPMENT	90155	Code Compl-S Storage Misc
83700	MAINTENANCE OF OTHER EQUIPMENT	90175	Code Compl-W Storage Misc
83700	MAINTENANCE OF OTHER EQUIPMENT	97086	ICC Reclass To/From 83700
85000	OPERATION SUPERVISION AND ENGINEERING	54713	Trans Central- Security
85000	OPERATION SUPERVISION AND ENGINEERING	54838	Trans-C Mtgs & Training
85000	OPERATION SUPERVISION AND ENGINEERING	54839	Trans-C Operator Qualif Traing
85000	OPERATION SUPERVISION AND ENGINEERING	54914	ICC Recl Dr 85000-Train Trnsm
85000	OPERATION SUPERVISION AND ENGINEERING	72713	Trans - South Security
85000	OPERATION SUPERVISION AND ENGINEERING	75915	ICC Recl Cr 85000-Train TroyGr
85000	OPERATION SUPERVISION AND ENGINEERING	76915	ICC Recl Cr 85000-Train Ancona
85000	OPERATION SUPERVISION AND ENGINEERING	77915	ICC Recl Cr 85000-Train P-Mts
85000	OPERATION SUPERVISION AND ENGINEERING	78915	ICC Recl Cr 85000-Train Hudson
85000	OPERATION SUPERVISION AND ENGINEERING	79915	ICC Recl Cr 85000-Train P-Gale
85000	OPERATION SUPERVISION AND ENGINEERING	80915	ICC Recl Cr 85000-Train Lk Blm
85000	OPERATION SUPERVISION AND ENGINEERING	82915	ICC Recl Cr 85000-Train Lex
85000	OPERATION SUPERVISION AND ENGINEERING	84915	ICC Recl Cr 85000-Train Pec
85000	OPERATION SUPERVISION AND ENGINEERING	86713	Trans - West Security
85000	OPERATION SUPERVISION AND ENGINEERING	91702	Industry Seminars & Training
85000	OPERATION SUPERVISION AND ENGINEERING	91703	Stor-Trans Safety&Gen Info Mtg
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	54699	Trans-C Error Suspense
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	54700	Trans-C Supervision & General
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	54887	Trans-C Fleet
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	72699	Trans-South Error Suspense
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	72700	Sup & Gen Transmsn South
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	72887	Trnsm Fleet South
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	86699	Trans-West Error Suspense
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	86700	Sup & Gen Transmsn West
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	86887	Trnsm Fleet WEST
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	92051	IDE VP Operations To CWIP-Cr
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	92057	Fleet Transmsn To CWIP-Cr
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	92059	Collisn Dmg VP Oper CWIP-Cr
85001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	97099	ICC Reclass To/From 85001
85100	SYSTEM CONTROL AND LOAD DISPATCHING	92690	Gas Ctrl Gas Control Admin
85100	SYSTEM CONTROL AND LOAD DISPATCHING	92693	Gas Ctrl Gas Dispatching
85100	SYSTEM CONTROL AND LOAD DISPATCHING	92694	Gas Ctrl SCADA Operations
85100	SYSTEM CONTROL AND LOAD DISPATCHING	92698	Gas Ctrl SCADA Field Support
85100	SYSTEM CONTROL AND LOAD DISPATCHING	97090	ICC Reclass To/From 85100
85600	MAINS EXPENSE	54701	Watch&Prot Trans Surveillance
85600	MAINS EXPENSE	54716	Watch&Prot Transmsn Locate
85600	MAINS EXPENSE	54729	Trans-C Valves Station
85600	MAINS EXPENSE	54739	Trans-C Valves Mainline
85600	MAINS EXPENSE	72701	Surveillance Transmsn South
85600	MAINS EXPENSE	72716	Locating Transmsn South
85600	MAINS EXPENSE	72729	Valves Station Transmsn South
85600	MAINS EXPENSE	72739	Valves Mainline Transmsn South
85600	MAINS EXPENSE	86701	Surveillance Transmsn West
85600	MAINS EXPENSE	86716	Locating Transmsn West
85600	MAINS EXPENSE	86729	Valves Station Transmsn West
85600	MAINS EXPENSE	86739	Valves Mainline Transmsn West
85600	MAINS EXPENSE	97091	ICC Reclass To/From 85600
85700	MEASURING AND REGULATING STATION EXPENSE	54710	Trans-C Station Inspection
85700	MEASURING AND REGULATING STATION EXPENSE	54711	Trans-C Reg Overhaul
85700	MEASURING AND REGULATING STATION EXPENSE	54712	Trans-C Odorant Equip & Test
85700	MEASURING AND REGULATING STATION EXPENSE	54720	Watch&Prot Transmsn Inspect
85700	MEASURING AND REGULATING STATION EXPENSE	54732	Trans-C Odorant Consumables
85700	MEASURING AND REGULATING STATION EXPENSE	72710	Station Inspection South
85700	MEASURING AND REGULATING STATION EXPENSE	72711	Reg Overhaul Transmsn South
85700	MEASURING AND REGULATING STATION EXPENSE	72712	Odorant Equip & Test-South
85700	MEASURING AND REGULATING STATION EXPENSE	72720	Inspect Transmsn South
85700	MEASURING AND REGULATING STATION EXPENSE	72732	Odorant Consumables South
85700	MEASURING AND REGULATING STATION EXPENSE	86710	Station Inspection West
85700	MEASURING AND REGULATING STATION EXPENSE	86711	Reg Overhaul Transmsn West
85700	MEASURING AND REGULATING STATION EXPENSE	86712	Odorant Equip & Test-West
85700	MEASURING AND REGULATING STATION EXPENSE	86720	Inspect Transmsn West
85700	MEASURING AND REGULATING STATION EXPENSE	86732	Odorant Consumables West
85700	MEASURING AND REGULATING STATION EXPENSE	97092	ICC Reclass To/From 85700
85900	OTHER EXPENSES	54789	Trans-C CWIP to Expense
85900	OTHER EXPENSES	72789	Trans S CWIP to Expense
85900	OTHER EXPENSES	86789	Trans W CWIP to Expense
86100	MAINTENANCE SUPERVISION AND ENGINEERING	29501	A9 General Support (Pay&Trans)

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86100	MAINTENANCE SUPERVISION AND ENGINEERING	29504	A9 Trans Field Failure Anlys
86100	MAINTENANCE SUPERVISION AND ENGINEERING	29505	A9 Trans Internal Tooling
86100	MAINTENANCE SUPERVISION AND ENGINEERING	29506	A9 Trans Project Engineering
86100	MAINTENANCE SUPERVISION AND ENGINEERING	29507	A9 Trans Specialized Survey
86100	MAINTENANCE SUPERVISION AND ENGINEERING	29508	A9 Trans CIS Survey Interrupt
86100	MAINTENANCE SUPERVISION AND ENGINEERING	29510	A9 Trans Coat Evaluat Survey
86100	MAINTENANCE SUPERVISION AND ENGINEERING	29511	A9 Trans Annual Readings
86100	MAINTENANCE SUPERVISION AND ENGINEERING	29512	Trans Undground Stor Tanks
86200	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	54736	Trans-C Station Maintenance
86200	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	54746	Trans-C Maint B&G Station
86200	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	54748	Trans-C Maint B&G Station
86200	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	72736	Maint Station Transmsn South
86200	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	72746	Maint B&G Statin Trnsm South
86200	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	86736	Maint Station Transmsn West
86200	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	86746	Maint B&G Statin Trnsm West
86200	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	97093	ICC Reclass To/From 86200
86300	MAINTENANCE OF MAINS	21209	A1 Trans Repair Main Insulator
86300	MAINTENANCE OF MAINS	21219	A1 Trans Utility Readings
86300	MAINTENANCE OF MAINS	21220	A1 Trans 1 and 21 Annual Reads
86300	MAINTENANCE OF MAINS	21228	A1 Trans Admin
86300	MAINTENANCE OF MAINS	22206	A2 Trans Contrl Anlysis Type 1
86300	MAINTENANCE OF MAINS	22212	A2 Trans Repair Test Station
86300	MAINTENANCE OF MAINS	22217	A2 Trans Qlty Assurance Rdngs
86300	MAINTENANCE OF MAINS	22219	A2 Trans Utility Readings
86300	MAINTENANCE OF MAINS	22220	A2 Trans 1 and 21 Annual Reads
86300	MAINTENANCE OF MAINS	22222	A2 Trans Interfer Bond Oper.
86300	MAINTENANCE OF MAINS	22228	A2 Trans Admin
86300	MAINTENANCE OF MAINS	23202	A3 Trans Exposed Main Analysis
86300	MAINTENANCE OF MAINS	23204	A3 Trans Dedicatd Contractor 1
86300	MAINTENANCE OF MAINS	23205	A3 Trans Dedicatd Contractor 2
86300	MAINTENANCE OF MAINS	23206	A3 Trans Contrl Analysis Type 1
86300	MAINTENANCE OF MAINS	23207	A3 Trans Contrl Analysis Type 2
86300	MAINTENANCE OF MAINS	23209	A3 Trans Repair Main Insulator
86300	MAINTENANCE OF MAINS	23212	A3 Trans Repair Test Station
86300	MAINTENANCE OF MAINS	23215	A3 Trans Replace Anode Nicor
86300	MAINTENANCE OF MAINS	23216	A3 Trans Rep Above Grade Cntct
86300	MAINTENANCE OF MAINS	23219	A3 Trans Utility Readings
86300	MAINTENANCE OF MAINS	23220	A3 Trans 1 and 21 Annual Reads
86300	MAINTENANCE OF MAINS	23221	A3 Trans Obtn Mo Rectifier Rd
86300	MAINTENANCE OF MAINS	23222	A3 Trans Interfer Bond Oper
86300	MAINTENANCE OF MAINS	23223	A3 Trans Annual Bond Readings
86300	MAINTENANCE OF MAINS	23224	A3 Trans Stray Curr Analysis
86300	MAINTENANCE OF MAINS	23228	A3 Trans Admin
86300	MAINTENANCE OF MAINS	24206	A4 Tran Contrl Analysis Type 1
86300	MAINTENANCE OF MAINS	24212	A4 Trans Repair Test Station
86300	MAINTENANCE OF MAINS	24213	A4 Tran Replc Anode by Vac Exc
86300	MAINTENANCE OF MAINS	24219	A4 Trans Utility Readings
86300	MAINTENANCE OF MAINS	24220	A4 Trans 1 and 21 Annual Reads
86300	MAINTENANCE OF MAINS	24221	A4 Trans Mnthly Rectifier Read
86300	MAINTENANCE OF MAINS	24222	A4 Tran Interference Bond Oper
86300	MAINTENANCE OF MAINS	24223	A4 Trans Annual Bond Readings
86300	MAINTENANCE OF MAINS	24225	A4 Tran Stry Cur Anlys-Foreign
86300	MAINTENANCE OF MAINS	24227	A4 Trans Field Support
86300	MAINTENANCE OF MAINS	24228	A4 Trans Admin
86300	MAINTENANCE OF MAINS	25208	A5 Tran Control Analysis Type3
86300	MAINTENANCE OF MAINS	25212	A5 Trans Repair Test Station
86300	MAINTENANCE OF MAINS	25217	A5 Trans Qlty Assurance Rdngs
86300	MAINTENANCE OF MAINS	25219	A5 Trans Utility Readings
86300	MAINTENANCE OF MAINS	25220	A5 Trans 1 and 21 Annual Reads
86300	MAINTENANCE OF MAINS	25221	A5 Trans Obtn Mnthly Rctifr Rd
86300	MAINTENANCE OF MAINS	25222	A5 Tran Interfrnce Bond Oprtns
86300	MAINTENANCE OF MAINS	25223	A5 Trans Annual Bond Readings
86300	MAINTENANCE OF MAINS	25226	A5 Trans In-house training
86300	MAINTENANCE OF MAINS	25227	A5 Trans Field Support
86300	MAINTENANCE OF MAINS	25228	A5 Trans Admin
86300	MAINTENANCE OF MAINS	26030	Corr - ENE Incurred
86300	MAINTENANCE OF MAINS	26031	Corr - ENE Distributed
86300	MAINTENANCE OF MAINS	29513	A9 Trans Rectifier Operations
86300	MAINTENANCE OF MAINS	29514	A9 Trans Intral Rectifr Repair
86300	MAINTENANCE OF MAINS	29515	A9 Trans Rep Rectifier Cabinet
86300	MAINTENANCE OF MAINS	29517	A9 Trans Rep Rectifr Cbls/Grnd

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ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
<b>Income Statement:</b>			
86300	MAINTENANCE OF MAINS	29521	A9 Trans Rep Monitor Costs
86300	MAINTENANCE OF MAINS	54600	Trans - C Corrosion General
86300	MAINTENANCE OF MAINS	54601	Trans - C Corrosion Internal
86300	MAINTENANCE OF MAINS	54602	Trans - C Corrosion External
86300	MAINTENANCE OF MAINS	54603	Trans - C Corrosion Failure
86300	MAINTENANCE OF MAINS	54604	Trans - C Corrosion Devices
86300	MAINTENANCE OF MAINS	54742	Trans-C ROW Maintenance
86300	MAINTENANCE OF MAINS	54749	Trans-C Pipelines
86300	MAINTENANCE OF MAINS	72600	Trans - S Corr General
86300	MAINTENANCE OF MAINS	72601	Trans - S Corr Internal
86300	MAINTENANCE OF MAINS	72602	Trans - S Corr External
86300	MAINTENANCE OF MAINS	72603	Trans - S Corr Failure
86300	MAINTENANCE OF MAINS	72604	Trans - S Corr Devices
86300	MAINTENANCE OF MAINS	72742	Maintain ROW Transmsn South
86300	MAINTENANCE OF MAINS	72749	Pipelines Transmsn South
86300	MAINTENANCE OF MAINS	86600	Trans - W Corr General
86300	MAINTENANCE OF MAINS	86601	Trans - W Corr Internal
86300	MAINTENANCE OF MAINS	86602	Trans - W Corr External
86300	MAINTENANCE OF MAINS	86603	Trans - W Corr Failure
86300	MAINTENANCE OF MAINS	86604	Trans - W Corr Devices
86300	MAINTENANCE OF MAINS	86742	Maintain ROW Transmsn West
86300	MAINTENANCE OF MAINS	86749	Pipelines Transmsn West
86300	MAINTENANCE OF MAINS	90132	COSR Cr Reclass From 86300
86300	MAINTENANCE OF MAINS	97094	ICC Reclass To/From 86300
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	54737	Trans-C Regulators Station
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	54740	Trans-C Odorant Maint & Repair
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	54741	Trans-C Heaters
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	54743	Trans-C Heater Inspections
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	54747	Tans-C Eq Reg Station
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	72737	Reg-Statn Transmsn South
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	72740	Odorant Maint & Repair South
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	72741	Heaters Transmsn South
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	72743	Trans - S Heater Inspections
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	72747	Maint Eq Reg-Statn Transm So
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	86737	Reg-Statn Transmsn West
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	86740	Odorant Maint & Repair West
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	86741	Heaters Transmsn West
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	86743	Trans - W Heater Inspections
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	86747	Maint Eq Reg-Statn Trnsm West
86500	MAINT. OF MEASURING AND REG. STATION EQUIPMENT	97095	ICC Reclass To/From 86500
86700	MAINTENANCE OF OTHER EQUIPMENT	54744	Trans-C Environmental Comply
86700	MAINTENANCE OF OTHER EQUIPMENT	54745	Trans-C Environmtl Remediation
86700	MAINTENANCE OF OTHER EQUIPMENT	54916	ICC Recl Dr 86700-Train Trnsm
86700	MAINTENANCE OF OTHER EQUIPMENT	72744	Evrnmtl Comply Transmsn South
86700	MAINTENANCE OF OTHER EQUIPMENT	72745	Site Remediatn Transmsn South
86700	MAINTENANCE OF OTHER EQUIPMENT	86744	Evrnmtl Comply Transmsn West
86700	MAINTENANCE OF OTHER EQUIPMENT	86745	Site Remediatn Transmsn West
86700	MAINTENANCE OF OTHER EQUIPMENT	90133	COSR Cr Reclass From 86700
86700	MAINTENANCE OF OTHER EQUIPMENT	92695	Gas Ctrl SCADA Communications
86700	MAINTENANCE OF OTHER EQUIPMENT	92696	Gas Ctrl SCADA-Maint-Software
86700	MAINTENANCE OF OTHER EQUIPMENT	97096	ICC Reclass To/From 86700
87000	OPERATION SUPERVISION AND ENGINEERING	20301	Admin Region 1
87000	OPERATION SUPERVISION AND ENGINEERING	20302	Admin Region 2
87000	OPERATION SUPERVISION AND ENGINEERING	20303	Admin Region 3
87000	OPERATION SUPERVISION AND ENGINEERING	20304	Admin Region 4
87000	OPERATION SUPERVISION AND ENGINEERING	20305	Admin Region 5
87000	OPERATION SUPERVISION AND ENGINEERING	20306	Admin Region 6
87000	OPERATION SUPERVISION AND ENGINEERING	20307	Admin Region 7
87000	OPERATION SUPERVISION AND ENGINEERING	20308	Admin Region 8
87000	OPERATION SUPERVISION AND ENGINEERING	20309	Admin Region 9
87000	OPERATION SUPERVISION AND ENGINEERING	20310	Admin Region 10
87000	OPERATION SUPERVISION AND ENGINEERING	20311	Admin Region 11
87000	OPERATION SUPERVISION AND ENGINEERING	20312	Admin Region 12
87000	OPERATION SUPERVISION AND ENGINEERING	20313	Admin Region 13
87000	OPERATION SUPERVISION AND ENGINEERING	20314	Admin Region 14
87000	OPERATION SUPERVISION AND ENGINEERING	20315	Admin Region 15
87000	OPERATION SUPERVISION AND ENGINEERING	20316	Admin Region 16
87000	OPERATION SUPERVISION AND ENGINEERING	36000	Business Systems Support
87000	OPERATION SUPERVISION AND ENGINEERING	36133	L&P Admin To CWIP-Cr
87000	OPERATION SUPERVISION AND ENGINEERING	36141	Region BSS To CWIP-Cr
87000	OPERATION SUPERVISION AND ENGINEERING	36143	Distrib Regn QA To CWIP-Cr

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<b>Income Statement:</b>			
87000	OPERATION SUPERVISION AND ENGINEERING	36145	Distrib Regn Admin To CWIP-Cr
87000	OPERATION SUPERVISION AND ENGINEERING	37707	Maint-N Fiat Down Time
87000	OPERATION SUPERVISION AND ENGINEERING	38707	Maint-C Fiat Down Time
87000	OPERATION SUPERVISION AND ENGINEERING	39700	Maint-M Remote Rptg Loc
87000	OPERATION SUPERVISION AND ENGINEERING	39707	Maint-M Fiat Down Time
87000	OPERATION SUPERVISION AND ENGINEERING	40707	Maint-S Fiat Down Time
87000	OPERATION SUPERVISION AND ENGINEERING	42003	Distribution Regional Admin
87000	OPERATION SUPERVISION AND ENGINEERING	42004	Distribution - QA
87000	OPERATION SUPERVISION AND ENGINEERING	43003	Maint-S M Regional Activity
87000	OPERATION SUPERVISION AND ENGINEERING	43004	Maint-M S QA Activity
87000	OPERATION SUPERVISION AND ENGINEERING	52422	Locating Non-Prod Time & Gen
87000	OPERATION SUPERVISION AND ENGINEERING	53990	Meter Rdg Fleet Oper Costs
87000	OPERATION SUPERVISION AND ENGINEERING	56001	Ofc AVP Customer Response
87000	OPERATION SUPERVISION AND ENGINEERING	56018	Ofc AVP Cust Resp Communicatn
87000	OPERATION SUPERVISION AND ENGINEERING	56113	Colsn Dmg AVP Cust Rsp CWIP-Cr
87000	OPERATION SUPERVISION AND ENGINEERING	56420	Ofc AVP Cust Response Rptg Ctr
87000	OPERATION SUPERVISION AND ENGINEERING	56986	Ofc AVP Cust Resp Fleet Collsn
87000	OPERATION SUPERVISION AND ENGINEERING	65702	Proj-N NonProd-Time
87000	OPERATION SUPERVISION AND ENGINEERING	66702	Proj-C NonProd-Time
87000	OPERATION SUPERVISION AND ENGINEERING	66705	Proj-C Inclmnt Weather-Job Sit
87000	OPERATION SUPERVISION AND ENGINEERING	67702	Proj-M NonProd-Time
87000	OPERATION SUPERVISION AND ENGINEERING	67705	Proj-M Inclmnt Weather-Job Sit
87000	OPERATION SUPERVISION AND ENGINEERING	68705	Proj-S Inclmnt Weather-Job Sit
87000	OPERATION SUPERVISION AND ENGINEERING	74018	NCAT-Ofc Gen Mgr NCAT Comm
87000	OPERATION SUPERVISION AND ENGINEERING	74030	NCAT-Ofc Gen Mgr NCAT Com Rel
87000	OPERATION SUPERVISION AND ENGINEERING	74032	NCAT-Ofc Gen Mgr NCAT Admin
87000	OPERATION SUPERVISION AND ENGINEERING	90008	Engineering IDE To CWIP-Cr
87000	OPERATION SUPERVISION AND ENGINEERING	90011	Air Tool Shop To CWIP-Cr
87000	OPERATION SUPERVISION AND ENGINEERING	90013	Fleet QA To CWIP-Cr
87000	OPERATION SUPERVISION AND ENGINEERING	90019	Fleet Meter Shop To CWIP-Cr
87000	OPERATION SUPERVISION AND ENGINEERING	90134	COSR Cr Reclass From 87000
87000	OPERATION SUPERVISION AND ENGINEERING	91195	Restricted Duty Wages
87000	OPERATION SUPERVISION AND ENGINEERING	91329	Tech Train Maintenance
87000	OPERATION SUPERVISION AND ENGINEERING	91330	Tech Train Operations
87000	OPERATION SUPERVISION AND ENGINEERING	91331	Tech Train Pressure
87000	OPERATION SUPERVISION AND ENGINEERING	91332	Tech Training Contractor
87000	OPERATION SUPERVISION AND ENGINEERING	91333	Tech Training Supply
87000	OPERATION SUPERVISION AND ENGINEERING	91334	Tech Train Clerical
87000	OPERATION SUPERVISION AND ENGINEERING	91353	Tech Training Admin
87000	OPERATION SUPERVISION AND ENGINEERING	91355	OQ Nicor Activities
87000	OPERATION SUPERVISION AND ENGINEERING	91356	OQ Contractor
87000	OPERATION SUPERVISION AND ENGINEERING	91990	Fleet Basic Ofc VP Operations
87000	OPERATION SUPERVISION AND ENGINEERING	92034	Measurement Fleet
87000	OPERATION SUPERVISION AND ENGINEERING	92111	Measurement Error Suspense
87000	OPERATION SUPERVISION AND ENGINEERING	92150	Tech Supt-Matri Qual Control
87000	OPERATION SUPERVISION AND ENGINEERING	92155	Code Compliance - Tech Serv
87000	OPERATION SUPERVISION AND ENGINEERING	92161	Integrity Management
87000	OPERATION SUPERVISION AND ENGINEERING	92411	QA Administration
87000	OPERATION SUPERVISION AND ENGINEERING	92412	QA Fleet
87000	OPERATION SUPERVISION AND ENGINEERING	92421	QA Field Operating
87000	OPERATION SUPERVISION AND ENGINEERING	92431	QA NDT
87000	OPERATION SUPERVISION AND ENGINEERING	92441	QA Welder Regualification
87000	OPERATION SUPERVISION AND ENGINEERING	92461	QA Joiner Training
87000	OPERATION SUPERVISION AND ENGINEERING	92596	Staff Advisory Costs
87000	OPERATION SUPERVISION AND ENGINEERING	92629	Information New Technology
87000	OPERATION SUPERVISION AND ENGINEERING	97232	Comp Serv to Distribution Oper
87000	OPERATION SUPERVISION AND ENGINEERING	97700	Distribution Design Team Adm
87000	OPERATION SUPERVISION AND ENGINEERING	97720	Admin Expense - ENG
87000	OPERATION SUPERVISION AND ENGINEERING	97722	Operational System Planning
87000	OPERATION SUPERVISION AND ENGINEERING	97740	Storage Trans Team Admin
87000	OPERATION SUPERVISION AND ENGINEERING	97745	Storage Trans Team Misc Act
87000	OPERATION SUPERVISION AND ENGINEERING	97754	Control Systems Misc Act
87000	OPERATION SUPERVISION AND ENGINEERING	97760	Admin Expense - Draft Team
87000	OPERATION SUPERVISION AND ENGINEERING	97765	Misc Drafting Activities
87000	OPERATION SUPERVISION AND ENGINEERING	97900	Distrib Sys Plan Team Admin
87000	OPERATION SUPERVISION AND ENGINEERING	97902	DISSYS Oper Sys Planning
87000	OPERATION SUPERVISION AND ENGINEERING	97905	Distrib Sys Pln Team Misc Act
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	26000	Admin and Clerical
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	26002	Employee Info Mtg's
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	26003	Job Training
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	26027	Field Supv & General

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<b>Income Statement:</b>			
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	26990	Fleet Costs
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	36022	Maintenance-Comm Maint
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	36101	IDE AVP Enrgy Del To CWIP-Cr
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	36111	Fleet Maint To CWIP-Cr
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	36113	Fleet Sys Oper To CWIP-Cr
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	36115	Fleet Carth To CWIP-Cr
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	36117	Collisn Damg Maint To CWIP-Cr
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	36119	Fleet Proj To CWIP-Cr
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	36131	Workload Admin To CWIP-Cr
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	36137	Transfers to Dept 017
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	36138	Merc Reg Removal Supv & Genrl
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	36139	Merc Reg Removal Fleet
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	36522	PR Clearing Adjust Exp
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	36989	Otc VP Distribution Collsn&Dmg
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	37700	Maint-N Remote Rptg Loc
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	37701	Maint-N Supv & Clerical
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	37703	Maint-N Non-Prod Time
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	37704	Maint-N Small Tools&Equip
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	37705	Maint-N Inclmnt Weath-Job Site
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	37713	Maint-N Equipment Repairs
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	37990	Maint-N Fleet Oper Costs
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	38700	Maint-C Remote Rptg Loc
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	38701	Maint-C Supv & Clerical
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	38703	Maint-C Non-Prod Time
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	38704	Maint-C Small Tools&Equip
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	38705	Maint-C Inclmnt Weath-Job Site
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	38713	Maint-C Equipment Repairs
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	38990	Maint-C Fleet Oper Costs
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	39701	Maint-M Supv & Clerical
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	39703	Maint-M Non-Prod Time
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	39704	Maint-M Small Tools&Equip
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	39705	Maint-M Inclmnt Weath-Job Site
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	39713	Maint-M Equipment Repairs
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	39990	Maint-M Fleet Oper Costs
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	40003	Maint-S Regional Admin
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	40700	Maint-S Remote Rptg Loc
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	40701	Maint-S Supv & Clerical
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	40703	Maint-S Non-Prod Time
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	40704	Maint-S Small Tools&Equip
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	40705	Maint-S Inclmnt Weath-Job Site
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	40713	Maint-S Equipment Repairs
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	40990	Maint-S Fleet Oper Costs
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	41018	Maint-CA Commcate Oth/M-Work
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	41401	Maint-CA Suprv&Gen Clerk-Oper
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	41403	Maint-CA Non Prod Brkdown
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	41404	Maint-CA Sml Tools/Equip-Oper
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	41669	Maint-CA - Misc Error Suspense
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	41990	Maint-CA - Fleet Costs
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	42018	Maint-N C Communication Exp
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	42022	Maint-N C Communication Maint
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	43018	Maint-S M Communication Exp
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	43022	Maint-S M Communication Maint
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	46003	Workload Admin & Planning
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	46004	Workload Admin - Schedulers
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	46005	Workload Admin - Dispatching
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	47831	Press-N Supv & General
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	47832	Press-N Non-Prod Time
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	47834	Press-N Small Tools & Equip
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	47990	Press-N Fleet Oper Costs
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	48831	Press-C Supv & General
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	48832	Press-C Non-Prod Time
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	48834	Press-C Small Tools & Equip
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	48990	Press-C Fleet Oper Costs
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	49831	Press-M Supv & General
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	49832	Press-M Non-Prod Time
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	49834	Press-M Small Tools & Equip
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	49990	Press-M Fleet Oper Costs
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	50831	Press-S Supv & General
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	50832	Press-S Non-Prod Time
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	50834	Press-S Small Tools & Equip
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	50990	Press-S Fleet Oper Costs

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ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
<b>Income Statement:</b>			
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	56004	Coll Dmg - MtrRd/Loc/Lk/Safe
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	56005	Coll Dmg - Flt/Wkld/BSS
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	56115	AVPCustResp Col/Dmg to CWIP-Cr
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	60039	NCAT-N IDE Small Tools
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	60701	NCAT-N Superv & Genral
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	60702	NCAT-N NonProd-Time
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	60703	NCAT-N NonProd-Brkdwn
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	60705	NCAT-N InclmntWeathr-JobSit
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	60990	NCAT-N Fleet Operatng Costs
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	61039	NCAT-C S&G NCAT-Small Tools
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	61702	NCAT-C NonProd-Time
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	61703	NCAT-C NonProd-Brkdwn
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	61705	NCAT-C InclmntWeathr-JobSit
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	61990	NCAT-C Fleet Operatng Costs
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	62039	NCAT-M S&G NCAT-Small Tools
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	62702	NCAT-M Burdn NonProd-Time
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	62703	NCAT-M Burdn NonProd-Brkdwn
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	62705	NCAT-M InclmntWeathr-JobSit
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	62990	NCAT-M Fleet Operatng Costs
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	63039	NCAT-S S&G NCAT-Small Tools
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	63702	NCAT-S NonProd-Time
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	63703	NCAT-S NonProd-Brkdwn
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	63705	NCAT-S InclmntWeathr-JobSit
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	63990	NCAT-S Fleet Operatng Costs
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	65039	Proj-N Small Tools
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	65701	Proj-N Supv & Clerical
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	65703	Proj-N NonProd-Brkdwn
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	65705	Proj-N Inclmnt Weather-Job Sit
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	65990	Proj-N Fleet Operatng Costs
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	66039	Proj-C Small Tools
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	66701	Proj-C Supv & Clerical
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	66703	Proj-C NonProd-Brkdwn
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	66990	Proj-C Fleet Operatng Costs
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	67039	Proj-M Small Tools
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	67701	Proj-M Supv & Clerical
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	67703	Proj-M NonProd-Brkdwn
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	67990	Proj-M Fleet Operatng Costs
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	68039	Proj-S Small Tools
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	68701	Proj-S Supv & Clerical
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	68702	Proj-S NonProd-Time
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	68703	Proj-S NonProd-Brkdwn
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	68990	Proj-S Fleet Operatng Costs
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	70001	L&P Admin North
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	71001	L&P Admin Central
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	72001	L&P Admin Metro
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	73001	L&P Admin South
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	74101	IDE Constr To CWIP-Cr
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	74111	Fleet NCAT To CWIP-Cr
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	74113	Fleet Proj To CWIP-Cr
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	74115	Collisn Dmg Constr CWIP-Cr
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	74986	Constr-Ofc G.M. Flt Collision
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	90006	IDE Meter Shop To CWIP-Cr
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	92030	Super and Gen Costs of Shop Ac
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	92053	IDE Sys Oper To CWIP-Cr
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	92062	Col Dmg Fac Svc to CWIP - Cr
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	92064	Coll Dmg Sys Ops to CWIP - Cr
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	92510	Sys Ops Fleet Collisn/Dmge
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	97120	ICC Reclass To/From 87001
87001	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	97705	Distribution Design Team Misc
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	0100	0100 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	0101	0101 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	0102	0102 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	0103	0103 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	0104	0104 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	0105	0105 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	0106	0106 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	0107	0107 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	0108	0108 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	0109	0109 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	0110	0110 TRAILERS OVER 8 TON
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	0111	0111 TRAILERS OVER 8 TON

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**Chart of Accounts  
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### Chart of Accounts as of February 2004

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ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
<b>Income Statement:</b>			
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	3526	3526 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	3527	3527 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	3528	3528 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	3529	3529 (03) 2 TON STREET TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	37981	FMT GE/AUR Super & Genl Ex
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	37982	FMT GE/AUR Meetings & Trng
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	37983	FMT GE/AUR Small Tools
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	37984	FMT GE/AUR Non-prod Time
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4025	4025 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4030	4030 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4031	4031 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4036	4036 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4040	4040 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4041	4041 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4047	4047 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4053	4053 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4054	4054 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4058	4058 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4059	4059 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4062	4062 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4064	4064 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4069	4069 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4070	4070 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4071	4071 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4085	4085 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4086	4086 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4089	4089 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4090	4090 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4091	4091 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4092	4092 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4095	4095 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4100	4100 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4101	4101 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4103	4103 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4104	4104 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4107	4107 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4108	4108 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4115	4115 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4136	4136 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4137	4137 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4144	4144 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4151	4151 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4157	4157 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4159	4159 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4164	4164 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4165	4165 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4166	4166 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4170	4170 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4173	4173 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4176	4176 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4184	4184 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4185	4185 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4186	4186 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4188	4188 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4189	4189 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4190	4190 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4191	4191 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4193	4193 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4195	4195 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4196	4196 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4197	4197 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4200	4200 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4201	4201 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4202	4202 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4203	4203 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4204	4204 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4205	4205 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4206	4206 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4207	4207 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4208	4208 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4209	4209 1 TON UTILITY BODY TRUCK

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ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
<b>Income Statement:</b>			
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4420	4420 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4436	4436 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4444	4444 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4445	4445 (04) 1 TON UTILITY BODY T
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4458	4458 LIGHT UTILITY TRUCKS
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4492	4492 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4493	4493 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4500	4500 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4501	4501 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4502	4502 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4503	4503 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4504	4504 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4505	4505 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4506	4506 1 TON UTILITY BODY TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4507	4507 STEP VAN
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	4508	4508 STEP VAN
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	45981	FMT CLK/ELG/SCH Supv & General
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	45982	FMT CLK/ELG/SCH Mtg's & Train
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	45983	FMT CLK/ELG/SCH Small Tools
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	45984	FMT CLK/ELG/SCH Non-prod Time
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5107	5107 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5113	5113 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5136	5136 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5140	5140 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5143	5143 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5147	5147 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5148	5148 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5154	5154 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5155	5155 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5156	5156 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5198	5198 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	51981	FMT BWD/PKR Super & General Ex
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	51982	FMT BWD/PKR Meetings & Traing
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	51983	FMT BWD/PKR Small Tools
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	51984	FMT BWD/PKR Non-prod Time
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5200	5200 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5202	5202 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5203	5203 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5204	5204 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5205	5205 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5206	5206 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5207	5207 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5208	5208 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5209	5209 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5210	5210 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5211	5211 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5212	5212 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5213	5213 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5214	5214 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5215	5215 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5216	5216 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5217	5217 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5218	5218 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5219	5219 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5220	5220 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5221	5221 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5223	5223 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5224	5224 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5225	5225 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5226	5226 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5227	5227 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5228	5228 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5229	5229 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5230	5230 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5231	5231 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5232	5232 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5233	5233 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5234	5234 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5235	5235 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5236	5236 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5237	5237 TRUCK MOUNTED BACKHOE

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ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
<b>Income Statement:</b>			
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5238	5238 TRUCK MOUNTED BACKHOE
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5239	5239 (05) TRUCK MOUNTED BACKHO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5240	5240 (05) TRUCK MOUNTED BACKHO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5241	5241 (05) TRUCK MOUNTED BACKHO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5242	5242 (05) TRUCK MOUNTED BACKHO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5243	5243 (05) TRUCK MOUNTED BACKHO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	5244	5244 (05) TRUCK MOUNTED BACKHO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6000	6000 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6001	6001 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6003	6003 (06) WELDERS & PORTABLE A
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6005	6005 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6006	6006 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6008	6008 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6012	6012 SPECIALTY EQUIPMENT
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6023	6023 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6036	6036 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6039	6039 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6040	6040 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6061	6061 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6063	6063 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6069	6069 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	60980	Fuel Costs
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	60981	GO Super & General Exp
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	60982	FMT GO Meetings & Training
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	60983	FMT GO Small Tools
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	60984	FMT GO Non-prod Time
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6116	6116 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6163	6163 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6166	6166 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6181	6181 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	61981	FMT RFD/DIX/OTT Super & Generl
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	61982	FMT RFD/DIX/OTT Meetings & Trn
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	61983	FMT RFD/DIX/OTT Small Tools
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	61984	FMT RFD/DIX/OTT Non-prod Time
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6204	6204 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6207	6207 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6220	6220 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6222	6222 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6223	6223 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6224	6224 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6230	6230 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6250	6250 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6265	6265 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6266	6266 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6331	6331 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6332	6332 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6348	6348 (06) WELDERS & PORTABLE A
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6359	6359 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6374	6374 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6401	6401 (06) WELDERS & PORTABLE A
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6402	6402 (06) WELDERS & PORTABLE A
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6403	6403 (06) WELDERS & PORTABLE A
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6404	6404 (06) WELDERS & PORTABLE A
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6405	6405 (06) WELDERS & PORTABLE A
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6406	6406 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6407	6407 (06) WELDERS & PORTABLE A
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6408	6408 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6409	6409 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6410	6410 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6411	6411 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6412	6412 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6413	6413 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6414	6414 (06) WELDERS & PORTABLE A
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6415	6415 (06) WELDERS & PORTABLE A
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6418	6418 (06) WELDERS & PORTABLE A
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6436	6436 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6459	6459 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6461	6461 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6462	6462 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6463	6463 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6466	6466 WELDERS & PORTABLE AIR CO

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ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
<b>Income Statement:</b>			
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	6630	6630 WELDERS & PORTABLE AIR CO
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	66981	FMT GWD/CWD Super & General
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	66982	FMT GWD/CWD Meetings & Trn
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	66983	FMT GWD/CWD Small Tools
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	66984	FMT GWD/CWD Non-prod Time
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69000	OE Budget for Trailers 8T or <
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69001	OE Budget for Other Cars
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69002	OE Budget for Lt Util Trk
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69003	OE Budget for Street Trks
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69004	OE Budget for 1T Util Trk
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69005	OE Budget for Backhoes
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69006	OE Budget for Weld/Compres
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69007	OE Budget for Press Trks
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69008	OE Budget for Sport Util
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69009	OE Budget for Small Trenchers
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69010	OE Budget for Trails Over8T
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69011	OE Budget for MTR RD Cars
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69014	OE Budget for Step Vans
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69017	OE Budget for Dump Trks
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69019	OE Budget for Large Trenchers
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69021	OE Budget for Skidsteers
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69022	OE Budget for Boring Equipmt
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69023	OE Budget for Special Equipmt
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69027	OE Budget for Boom Trucks
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69029	OE Budget for Boring Machines
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69037	OE Budget - Vac Excavation Trk
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69100	Veh Services -Trailers 8T or <
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69101	Veh Services - Other Pass Cars
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69102	Veh Service - Lt Utility Truck
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69103	Veh Service - Utility St Truck
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69104	Veh Service - 1T Utility Truck
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69105	Veh Service - Backhoes
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69106	Veh Service - Welder/Compress
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69107	Veh Service - Pressure Truck
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69108	Veh Service- Sport Utility Veh
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69109	Veh Service - Small Trenchers
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69110	Veh Services -Trailers Over 8T
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69111	Veh Services - MTR RD Pass Car
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69114	Veh Service - Step Vans
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69117	Veh Service - Dump Truck
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69119	Veh Service - Large Trenchers
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69121	Veh Service - Skidsteers
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69122	Nicor Vehicles Dir Hrly Labor
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69123	Veh Service - Specialty Equipt
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69127	Veh Service - Boom Trucks
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69129	Veh Service - Boring Machines
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69137	Veh Serv - Vac Excavation Trks
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69197	Fueling
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69198	Vehicle Fluids/Stock Parts
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69199	Vehicle Washing/Ck Fluid Lvl
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69200	Lic Fee & Taxes Trailer 8Tor <
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69201	Lic Fee & Tax -Other Pass Cars
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69202	Lic Fee & Tax -Lt Utility Trk
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69203	Lic Fee & Tax - Utility St Trk
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69204	Lic Fee & Tax - 1T Utility Trk
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69205	Lic Fee & Taxes - Backhoes
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69206	Lic Fee & Taxes - Weld/Compres
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69207	Lic Fee & Tax -Pressure Trk
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69208	Lic Fee & Tax -Sport Util Veh
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69209	Lic Fee & Taxes - Sm Trencher
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69210	Lic Fee & Tax Trailer Over 8T
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69211	Lic Fee & Tax -MTR RD Pass Car
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69214	Lic Fee & Taxes - Step Vans
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69217	Lic Fee & Tax -Dump Trucks
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69219	Lic Fee & Taxes - Lg Trencher
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69221	Lic Fee & Taxes - Skidsteers
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69222	Lic Fee & Taxes - Boring Eq
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69223	Lic Fee & Taxes - Specialty Eq
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69227	Lic Fee & Taxes - Boom Trucks
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69237	Lic Fee & Taxes - Excavat Trks
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69300	Fuel Tax Refund Trailers 8Tor<



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ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
<b>Income Statement:</b>			
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69303	Fuel Tax Refund Street Truck
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69305	Fuel Tax Refund Backhoes
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69306	Fuel Tax Refund Weld/Compress
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69309	Fuel Tax Refund Sm Trenchers
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69310	Fuel Tax Refund Trailer Over8T
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69319	Fuel Tax Refund Lg Trenchers
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69321	Fuel Tax Refund Skidsteers
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69322	Fuel Tax Refund Boring Equip
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69323	Fuel Tax Refund Special Equip
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69327	Fuel Tax Refund Boom Trucks
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69337	Fuel Tax Refund Excavation Trk
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69500	Other Vehicle Expense Trail 8T
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69501	Other Vehicle Exp Other Car
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69502	Other Vehicle Exp Lt Util Trk
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69503	Other Vehicle Exp Street Trk
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69504	Other Vehicle Exp 1T Util Trk
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69505	Other Vehicle Expense Backhoes
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69506	Other Vehicle Exp Weld/Compres
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69507	Other Vehicle Exp Press Trk
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69508	Other Vehicle Exp Sport Util
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69509	Other Vehicle Exp Sm Trencher
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69510	Other Vehicle Exp Trail Over8T
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69511	Other Vehicle Exp MTR RD Cars
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69514	Other Vehicle Exp Step Vans
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69517	Other Vehicle Exp Dump Trk
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69519	Other Vehicle Exp Lg Trencher
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69521	Other Vehicle Exp Skidsteers
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69522	Other Vehicle Exp Boring Equip
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69523	Other Vehicle Exp Spec Equip
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69527	Other Vehicle Exp Boom Truck
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69537	Other Vehicle Exp Excavat Trks
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69900	Mthly Veh Rate Cr Trailers 8T<
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69901	Mthly Rate Cr - Other Pass Car
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69902	Mthly Rate Cr - Lt Utility Trk
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69903	Mthly Rate Cr - Street Truck
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69904	Mthly Rate Cr - 1T Utility Trk
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69905	Mthly Rate Cr - Backhoes
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69906	Mthly Rate Cr - Weld/Compressr
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69907	Mthly Rate Cr - Pressure Trk
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69908	Mthly Rate Cr - Sport Utility
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69909	Mthly Rate Cr - Sm Trenchers
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69910	Mthly Rate Cr Trailer Over 8T
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69911	Mthly Rate Cr - MTR RDPass Car
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69914	Mthly Rate Cr - Step Vans
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69917	Mthly Rate Cr - Dump Trucks
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69919	Mthly Rate Cr - Lg Trenchers
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69921	Mthly Rate Cr - Skidsteers
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69922	Mthly Rate Cr - Boring Equip
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69923	Mthly Rate Cr - Special Equip
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69927	Mthly Rate Cr - Boom Trucks
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	69937	Mthly Rate Cr - Excavation Trk
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7000	7000 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7001	7001 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7002	7002 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7003	7003 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7004	7004 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7006	7006 BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7007	7007 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7012	7012 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7014	7014 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7017	7017 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7018	7018 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7020	7020 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7021	7021 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7022	7022 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7034	7034 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7044	7044 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7045	7045 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7046	7046 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7047	7047 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7049	7049 2 TON DUMP TRUCK

**Chart of Accounts  
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Chart of Accounts  
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ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
<b>Income Statement:</b>			
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7185	7185 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7186	7186 BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7192	7192 BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7198	7198 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7199	7199 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7200	7200 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7201	7201 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7202	7202 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7203	7203 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7204	7204 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7205	7205 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7206	7206 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7207	7207 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7208	7208 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7209	7209 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7210	7210 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7211	7211 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7212	7212 BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7213	7213 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7214	7214 BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7215	7215 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7216	7216 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7217	7217 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7218	7218 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7219	7219 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7220	7220 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7221	7221 BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7223	7223 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7224	7224 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7225	7225 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7226	7226 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7227	7227 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7228	7228 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7229	7229 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7230	7230 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7231	7231 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7232	7232 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7233	7233 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7234	7234 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7235	7235 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7236	7236 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7237	7237 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7238	7238 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7239	7239 BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7240	7240 BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7241	7241 BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7242	7242 (37) VACUUM EXCAVATION TR
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7243	7243 (17) 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7244	7244 (07) 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7245	7245 (07) 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7246	7246 (07) 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7247	7247 (27) BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7248	7248 (37) VACUUM EXCAVATION TR
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7249	7249 (27) BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7250	7250 (17) 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7251	7251 (17) 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7252	7252 (17) 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7253	7253 (07) 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7254	7254 (07) 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7255	7255 (07) 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7256	7256 (07) 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7257	7257 (27) BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7258	7258 (17) 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7259	7259 (17) 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7260	7260 (27) BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7261	7261 (27) BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7262	7262 (27) BOOM TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7263	7263 (07) 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7264	7264 (07) 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7265	7265 (23) SPECIALTY EQUIPMENT
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7266	7266 (17) 2 TON DUMP TRUCK

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Chart of Accounts  
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ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
<b>Income Statement:</b>			
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7267	7267 (17) 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7268	7268 (17) 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7269	7269 (17) 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7270	7270 (07) 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7271	7271 (07) 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7273	7273 (07) 2 TON PRESSURE TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7274	7274 (37) VACUUM EXCAVATION TR
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7900	7900 - Procuremt Mack Tractor
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7901	7901 (23) SPECIALTY EQUIPMENT
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7902	7902 (23) SPECIALTY EQUIPMENT
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7903	7903 (17) 2 TON DUMP TRUCK
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7904	7904 (23) SPECIALTY EQUIPMENT
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	7999	7999 (23) SPECIALTY EQUIPMENT
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8001	8001 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8002	8002 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8003	8003 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8004	8004 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8005	8005 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8006	8006 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8007	8007 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8008	8008 (08) SPORT UTILITY VEHICL
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8122	8122 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8128	8128 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8132	8132 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8136	8136 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8141	8141 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8143	8143 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8145	8145 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8148	8148 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8155	8155 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8156	8156 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8157	8157 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8158	8158 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8162	8162 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8164	8164 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8165	8165 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8166	8166 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8167	8167 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8168	8168 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8169	8169 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8170	8170 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8171	8171 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8172	8172 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8173	8173 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8174	8174 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8175	8175 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8176	8176 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8177	8177 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8178	8178 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8179	8179 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8180	8180 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8181	8181 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8182	8182 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8183	8183 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8184	8184 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8185	8185 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8186	8186 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8187	8187 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8188	8188 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8190	8190 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8191	8191 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8192	8192 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8193	8193 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8194	8194 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8195	8195 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8196	8196 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8197	8197 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	8198	8198 SPORT UTILITY VEHICLES
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	81981	FMT JOL/KKK/BLM Supv & Gen
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	81982	FMT JOL/KKK/BLM Meetings & Trn
87002	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	81983	FMT JOL/KKK/BLM Small Tools

### Chart of Accounts as of February 2004

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**Chart of Accounts  
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**Chart of Accounts  
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**Chart of Accounts  
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### Chart of Accounts as of February 2004

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### Chart of Accounts as of February 2004

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### Chart of Accounts as of February 2004

ICC Prime		ICC Prime Description	Company Account/ Activity	Company Account Description
<b>Income Statement:</b>				
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9168	9168 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9169	9169 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9170	9170 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9171	9171 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9172	9172 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9175	9175 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9176	9176 SMALL TRENCHERS (under 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9177	9177 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9180	9180 SMALL TRENCHERS (under 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9181	9181 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9182	9182 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9183	9183 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9184	9184 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9185	9185 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9186	9186 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9187	9187 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9188	9188 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9189	9189 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9190	9190 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9192	9192 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9193	9193 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9194	9194 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9195	9195 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9196	9196 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9197	9197 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	91979	Fleet Management Admin Expense
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9198	9198 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	91980	Fleet Depreciation
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	91987	CNG Vehicle Misc. Oper Expense
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	91988	CNG Station Operating Expense
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9199	9199 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9200	9200 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	92000	Recond & Test CNG Cylinders
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9201	9201 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9202	9202 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9203	9203 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9204	9204 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9205	9205 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9206	9206 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9207	9207 LARGE TRENCHERS (over 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9208	9208 SMALL TRENCHERS (under 50
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9209	9209 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9210	9210 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9211	9211 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9212	9212 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9213	9213 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9214	9214 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9215	9215 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9216	9216 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9217	9217 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9218	9218 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9219	9219 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9220	9220 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9221	9221 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9222	9222 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9223	9223 (19) LARGE TRENCHERS (ove
87002	ALLOCATION PRIME	(ZEROS OUT THROUGH ALLOCATIONS)	9224	9224

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### Chart of Accounts as of February 2004

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Section 285.305(d)  
Northern Illinois Gas Company  
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Chart of Accounts  
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ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
<b>Income Statement:</b>			
87003	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	91924	Misc. Stock Cost
87003	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	91944	Occupancy Cost
87003	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	97121	ICC Reclass To/From 87003
87070	ACCOUNT NOT IN USE	78070	Shiping & Trucking Budget OE
87100	DISTRIBUTION LOAD DISPATCHING	47855	Press-N Survey & Study
87100	DISTRIBUTION LOAD DISPATCHING	48855	Press-C Survey & Studies
87100	DISTRIBUTION LOAD DISPATCHING	49855	Press-M Survey & Studies
87100	DISTRIBUTION LOAD DISPATCHING	50855	Press-S survey & Studies
87100	DISTRIBUTION LOAD DISPATCHING	97100	ICC Reclass To/From 87100
87400	MAINS AND SERVICES EXPENSES	37706	Maint-N Inclmnt Weath-Rptg Loc
87400	MAINS AND SERVICES EXPENSES	37708	Maint-N EmPLY Info Mtgs
87400	MAINS AND SERVICES EXPENSES	37709	Maint-N Job Training
87400	MAINS AND SERVICES EXPENSES	37710	Maint-N Cannot Do Job Not Read
87400	MAINS AND SERVICES EXPENSES	37711	Maint-N Cannot Do Job Complete
87400	MAINS AND SERVICES EXPENSES	37712	Maint-N Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	37811	Maint-N Clearng Mains & Serv
87400	MAINS AND SERVICES EXPENSES	38706	Maint-C Inclmnt Weath-Rptg Loc
87400	MAINS AND SERVICES EXPENSES	38708	Maint-C EmPLY Info Mtgs
87400	MAINS AND SERVICES EXPENSES	38709	Maint-C Job Training
87400	MAINS AND SERVICES EXPENSES	38710	Maint-C Cannot Do Job Not Read
87400	MAINS AND SERVICES EXPENSES	38711	Maint-C Cannot Do Job Complete
87400	MAINS AND SERVICES EXPENSES	38712	Maint-C Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	38811	Maint-C Clearng Mains & Serv
87400	MAINS AND SERVICES EXPENSES	39706	Maint-M Inclmnt Weath-Rptg Loc
87400	MAINS AND SERVICES EXPENSES	39708	Maint-M EmPLY Info Mtgs
87400	MAINS AND SERVICES EXPENSES	39709	Maint-M Job Training
87400	MAINS AND SERVICES EXPENSES	39710	Maint-M Cannot Do Job Not Read
87400	MAINS AND SERVICES EXPENSES	39711	Maint-M Cannot Do Job Complete
87400	MAINS AND SERVICES EXPENSES	39712	Maint-M Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	39811	Maint-M Clearng Mains & Serv
87400	MAINS AND SERVICES EXPENSES	40706	Maint-S Inclmnt Weath-Rptg Loc
87400	MAINS AND SERVICES EXPENSES	40708	Maint-S EmPLY Info Mtgs
87400	MAINS AND SERVICES EXPENSES	40709	Maint-S Job Training
87400	MAINS AND SERVICES EXPENSES	40710	Maint-S Cannot Do Job Not Read
87400	MAINS AND SERVICES EXPENSES	40711	Maint-S Cannot Do Job Complete
87400	MAINS AND SERVICES EXPENSES	40712	Maint-S Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	40811	Maint-S Clearng Mains & Serv
87400	MAINS AND SERVICES EXPENSES	41409	Maint-CA Job Training-Oper
87400	MAINS AND SERVICES EXPENSES	41410	Maint-CA Operator Qualif Train
87400	MAINS AND SERVICES EXPENSES	41810	Maint-CA Leakage Program
87400	MAINS AND SERVICES EXPENSES	41815	Maint-CA Watch&Protect Facilty
87400	MAINS AND SERVICES EXPENSES	41835	Maint-CA Instrmt Syst Survy
87400	MAINS AND SERVICES EXPENSES	41850	Maint-CA Inspct of Syst Valves
87400	MAINS AND SERVICES EXPENSES	41851	Maint-CA Ops Syst Ctrl Facilty
87400	MAINS AND SERVICES EXPENSES	41856	Maint-CA Changing Syst Charts
87400	MAINS AND SERVICES EXPENSES	47838	Press-N EmPLY Info Mtgs
87400	MAINS AND SERVICES EXPENSES	47839	Press-N Job Training
87400	MAINS AND SERVICES EXPENSES	47840	Press-N Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	47850	Press-N Inspect Systm Valves
87400	MAINS AND SERVICES EXPENSES	47851	Press-N Oper Syst Ctrl Facilty
87400	MAINS AND SERVICES EXPENSES	47856	Press-N Changing Systm Charts
87400	MAINS AND SERVICES EXPENSES	47857	Press-N Inspect Systm Seals
87400	MAINS AND SERVICES EXPENSES	48838	Press-C EmPLY Info Mtgs
87400	MAINS AND SERVICES EXPENSES	48839	Press-C Job Training
87400	MAINS AND SERVICES EXPENSES	48840	Press-C Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	48850	Press-C Inspect Systm Valves
87400	MAINS AND SERVICES EXPENSES	48851	Press-C Oper Syst Ctrl Facilty
87400	MAINS AND SERVICES EXPENSES	48856	Press-C Changing Systm Charts
87400	MAINS AND SERVICES EXPENSES	48857	Press-C Inspect Systm Seals
87400	MAINS AND SERVICES EXPENSES	49838	Press-M EmPLY Info Mtgs
87400	MAINS AND SERVICES EXPENSES	49839	Press-M Job Training
87400	MAINS AND SERVICES EXPENSES	49840	Press-M Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	49850	Press-M Inspect Systm Valves
87400	MAINS AND SERVICES EXPENSES	49851	Press-M Oper Syst Ctrl Facilty
87400	MAINS AND SERVICES EXPENSES	49856	Press-M Changing Systm Charts
87400	MAINS AND SERVICES EXPENSES	49857	Press-M Inspect Systm Seals
87400	MAINS AND SERVICES EXPENSES	50838	Press-S EmPLY Info Mtgs
87400	MAINS AND SERVICES EXPENSES	50839	Press-S Job Training
87400	MAINS AND SERVICES EXPENSES	50840	Press-S Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	50850	Press-S Inspect Systm Valves
87400	MAINS AND SERVICES EXPENSES	50851	Press-S Oper Syst Ctrl Facilty



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<b>Income Statement:</b>			
87400	MAINS AND SERVICES EXPENSES	50856	Press-S Changing Systm Charts
87400	MAINS AND SERVICES EXPENSES	50857	Press-S Inspect Systm Seals
87400	MAINS AND SERVICES EXPENSES	52018	Locating Communication System
87400	MAINS AND SERVICES EXPENSES	52421	Locating Field Supv & General
87400	MAINS AND SERVICES EXPENSES	52564	Locating Q.A.
87400	MAINS AND SERVICES EXPENSES	52566	Locating Admin & General
87400	MAINS AND SERVICES EXPENSES	52586	Locating JULIE Pymt & Admin
87400	MAINS AND SERVICES EXPENSES	52816	Locating - Contractor
87400	MAINS AND SERVICES EXPENSES	52885	Locating - Company
87400	MAINS AND SERVICES EXPENSES	52990	Locating Fleet Operatng Costs
87400	MAINS AND SERVICES EXPENSES	54400	Pendg Leak Rechecks-Contractor
87400	MAINS AND SERVICES EXPENSES	54421	Leak Survey Admin & Clerical
87400	MAINS AND SERVICES EXPENSES	54422	Leak Survey Supv & Clerical
87400	MAINS AND SERVICES EXPENSES	54808	Watch & Protect Distribution
87400	MAINS AND SERVICES EXPENSES	54809	Unlocatable Distribution Serv
87400	MAINS AND SERVICES EXPENSES	54836	Leak Survey Instr Survey
87400	MAINS AND SERVICES EXPENSES	54837	Instrument Survey Partls-Contr
87400	MAINS AND SERVICES EXPENSES	54840	Inside Lk Survey - Contractor
87400	MAINS AND SERVICES EXPENSES	54841	Lk Survey Spcl Surveys - Contr
87400	MAINS AND SERVICES EXPENSES	54990	Leak Survy Fleet Costs
87400	MAINS AND SERVICES EXPENSES	58810	Oper Survy Public Bldgs
87400	MAINS AND SERVICES EXPENSES	58811	Oper Survy Bus Area Outside
87400	MAINS AND SERVICES EXPENSES	58812	Oper Survy Bus Area Inside
87400	MAINS AND SERVICES EXPENSES	58814	Oper Inside Leak Survey
87400	MAINS AND SERVICES EXPENSES	58829	Oper Project Locating
87400	MAINS AND SERVICES EXPENSES	58835	Oper Individual Copper Survey
87400	MAINS AND SERVICES EXPENSES	58837	Oper Class 2 Recheck
87400	MAINS AND SERVICES EXPENSES	58838	Oper Flame Ionization Survey
87400	MAINS AND SERVICES EXPENSES	58839	Oper Survy Intrsta/Expos Main
87400	MAINS AND SERVICES EXPENSES	58840	Oper Survy Exposed Main
87400	MAINS AND SERVICES EXPENSES	58841	Oper Survy Misc
87400	MAINS AND SERVICES EXPENSES	58842	Oper Survy Vertical Riser
87400	MAINS AND SERVICES EXPENSES	58860	Oper Audit Leak Survy Progm
87400	MAINS AND SERVICES EXPENSES	58885	Oper Locate Mains & Services
87400	MAINS AND SERVICES EXPENSES	60706	NCAT-N InclmntWeath RptgLoc
87400	MAINS AND SERVICES EXPENSES	60707	NCAT-N Fiat Down Time
87400	MAINS AND SERVICES EXPENSES	60708	NCAT-N EmPLY Info Mtgs
87400	MAINS AND SERVICES EXPENSES	60709	NCAT-N S&G Job Training
87400	MAINS AND SERVICES EXPENSES	60710	NCAT-N Can Not Do Job Not Read
87400	MAINS AND SERVICES EXPENSES	60711	NCAT-N Can Not Do Job Complete
87400	MAINS AND SERVICES EXPENSES	60712	NCAT-N Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	60870	NCAT-N Rework Expense
87400	MAINS AND SERVICES EXPENSES	61701	NCAT-C Superv & General
87400	MAINS AND SERVICES EXPENSES	61706	NCAT-C InclmntWeath RptgLoc
87400	MAINS AND SERVICES EXPENSES	61707	NCAT-C Fiat Down Time
87400	MAINS AND SERVICES EXPENSES	61708	NCAT-C OE EmPLY Info Mtgs
87400	MAINS AND SERVICES EXPENSES	61709	NCAT-C S&G OE Job Training
87400	MAINS AND SERVICES EXPENSES	61710	NCAT-C Can Not Do Job Not Read
87400	MAINS AND SERVICES EXPENSES	61711	NCAT-C Can Not Do Job Complete
87400	MAINS AND SERVICES EXPENSES	61712	NCAT-C Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	61870	NCAT-C Rework Expense
87400	MAINS AND SERVICES EXPENSES	62701	NCAT-M Burdn Sup&Genrl
87400	MAINS AND SERVICES EXPENSES	62706	NCAT-M InclmntWeath RptgLoc
87400	MAINS AND SERVICES EXPENSES	62707	NCAT-M Fiat Down Time
87400	MAINS AND SERVICES EXPENSES	62708	NCAT-M OE EmPLY Info Mtgs
87400	MAINS AND SERVICES EXPENSES	62709	NCAT-M S&G OE Job Training
87400	MAINS AND SERVICES EXPENSES	62710	NCAT-M Can Not Do Job Not Read
87400	MAINS AND SERVICES EXPENSES	62711	NCAT-M Can Not Do Job Complete
87400	MAINS AND SERVICES EXPENSES	62712	NCAT-M Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	62870	NCAT-M Rework Expense
87400	MAINS AND SERVICES EXPENSES	63701	NCAT-S Supervsn & General
87400	MAINS AND SERVICES EXPENSES	63706	NCAT-S InclmntWeath RptgLoc
87400	MAINS AND SERVICES EXPENSES	63707	NCAT-S Fiat Down Time
87400	MAINS AND SERVICES EXPENSES	63708	NCAT-S OE EmPLY Info Mtgs
87400	MAINS AND SERVICES EXPENSES	63709	NCAT-S S&G OE Job Training
87400	MAINS AND SERVICES EXPENSES	63710	NCAT-S Can Not Do Job Not Read
87400	MAINS AND SERVICES EXPENSES	63711	NCAT-S Can Not Do Job Complete
87400	MAINS AND SERVICES EXPENSES	63712	NCAT-S Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	63870	NCAT-S Rework Expense
87400	MAINS AND SERVICES EXPENSES	65706	Proj-N Inclmnt Weather Rptg Lo
87400	MAINS AND SERVICES EXPENSES	65712	Proj-N Operator Qualif Traing

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<b>Income Statement:</b>			
87400	MAINS AND SERVICES EXPENSES	65722	Proj-N Job Training
87400	MAINS AND SERVICES EXPENSES	65723	Proj-N Empl Info Mtgs
87400	MAINS AND SERVICES EXPENSES	65730	Proj-N Negotiated Savings
87400	MAINS AND SERVICES EXPENSES	65798	Proj-N Watch&Protect Depth Loc
87400	MAINS AND SERVICES EXPENSES	65808	Proj-N Watch & Protect
87400	MAINS AND SERVICES EXPENSES	66706	Proj-C Inclmnt Weather Rptg Lo
87400	MAINS AND SERVICES EXPENSES	66712	Proj-C Operator Qualif Training
87400	MAINS AND SERVICES EXPENSES	66722	Proj-C Job Training
87400	MAINS AND SERVICES EXPENSES	66723	Proj-C Empl Info Mtgs
87400	MAINS AND SERVICES EXPENSES	66730	Proj-C Negotiated Savings
87400	MAINS AND SERVICES EXPENSES	66798	Proj-C Watch&Protect Depth Loc
87400	MAINS AND SERVICES EXPENSES	66808	Proj-C Watch & Protect
87400	MAINS AND SERVICES EXPENSES	67706	Proj-M Inclmnt Weather Rptg Lo
87400	MAINS AND SERVICES EXPENSES	67712	Proj-M Operator Qualif Traing
87400	MAINS AND SERVICES EXPENSES	67722	Proj-M Job Training
87400	MAINS AND SERVICES EXPENSES	67723	Proj-M Empl Info Mtgs
87400	MAINS AND SERVICES EXPENSES	67730	Proj-M Negotiated Savings
87400	MAINS AND SERVICES EXPENSES	67798	Proj-M Watch&Protect Depth Loc
87400	MAINS AND SERVICES EXPENSES	67808	Proj-M Watch & Protect
87400	MAINS AND SERVICES EXPENSES	68706	Proj-S Inclmnt Weather Rptg Lo
87400	MAINS AND SERVICES EXPENSES	68712	Proj-S Operator Qualif Training
87400	MAINS AND SERVICES EXPENSES	68722	Proj-S Job Training
87400	MAINS AND SERVICES EXPENSES	68723	Proj-S Empl Info Mtgs
87400	MAINS AND SERVICES EXPENSES	68730	Proj-S Negotiated Savings
87400	MAINS AND SERVICES EXPENSES	68798	Proj-S Watch&Protect Depth Loc
87400	MAINS AND SERVICES EXPENSES	68808	Proj-S Watch & Protect
87400	MAINS AND SERVICES EXPENSES	92035	Negotiated Savings
87400	MAINS AND SERVICES EXPENSES	97101	ICC Reclass To/From 87400
87500	MEASURING AND REGULATING STATION EXPENSES - GENERAL	92020	Measurement Training
87500	MEASURING AND REGULATING STATION EXPENSES - GENERAL	97102	ICC Reclass To/From 87500
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	41863	Maint-CA Opertg Lrg Mtr Instl
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	41864	Maint-CA Exchg Lrg Mtr Prd Tst
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	41867	Maint-CA Indst Mtr Acty FxFact
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	47860	Press-N Indstrl Mtr Diff
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	47863	Press-N Operate Large Mtrs
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	47864	Press-N Exchg Large Meters
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	47867	Press-N Indstrl Meter Acty FF
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	48860	Press-C Indstrl Mtr Diff
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	48863	Press-C Operate Large Mtrs
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	48864	Press-C Exchg Large Meters
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	48867	Press-C Indstrl Meter Acty FF
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	49860	Press-M Indstrl Mtr Diff
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	49863	Press-M Operate Large Mtrs
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	49864	Press-M Exchg Large Meters
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	49867	Press-M Indstrl Meter Acty FF
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	50860	Press-S Indstrl Mtr Diff
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	50863	Press-S Operate Large Mtrs
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	50864	Press-S Exchg Large Meters
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	50867	Press-S Indstrl Meter Acty FF
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	78356	Turbines Expense
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	78357	Turbines Revenue
87600	MEASURING AND REGULATING STATION EXPENSES - INDUSTRIAL	97103	ICC Reclass To/From 87600
87700	MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS	78346	Instruments Repairs Budget-OE
87700	MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS	78347	Scada/Control Systems-Oper Exp
87700	MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS	78348	Auto Correctors Repairs
87700	MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS	78349	Advanced Flow Systems OE
87700	MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS	78364	Instrument Testing Budget - OE
87700	MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS	78365	Auto Correction Testing
87700	MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS	78366	Advanced Flow System Testing
87700	MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS	78369	New Technology Budget - OE
87700	MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS	78370	New Technology
87700	MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS	92036	SCADA/Control Systems - OE
87700	MEASURING AND REGULATING STATION EXPENSE-CITY GATE CHECK STATIONS	97104	ICC Reclass To/From 87700
87800	METER AND HOUSE REGULATOR EXPENSES	41433	Maint-CA Small Meter Exchange
87800	METER AND HOUSE REGULATOR EXPENSES	41435	Maint-CA Exchnge Service Regs
87800	METER AND HOUSE REGULATOR EXPENSES	41445	Maint-CA Turn Off&On Gas Serv
87800	METER AND HOUSE REGULATOR EXPENSES	41450	Maint-CA Cr-Cust-Reloc Mtr/Reg
87800	METER AND HOUSE REGULATOR EXPENSES	53445	Meter Rdg T-On-Off
87800	METER AND HOUSE REGULATOR EXPENSES	58433	Oper Meter Exchanges
87800	METER AND HOUSE REGULATOR EXPENSES	58445	Oper Turn On / Turn Off
87800	METER AND HOUSE REGULATOR EXPENSES	78300	Transporting Used Meters

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<b>Income Statement:</b>			
87800	METER AND HOUSE REGULATOR EXPENSES	78301	Warehouse OE
87800	METER AND HOUSE REGULATOR EXPENSES	78302	Trucking OE
87800	METER AND HOUSE REGULATOR EXPENSES	78338	Diaphragm LeakTest Residential
87800	METER AND HOUSE REGULATOR EXPENSES	78339	Diaphragm Adjust Residential
87800	METER AND HOUSE REGULATOR EXPENSES	78350	Rotary Line Expense
87800	METER AND HOUSE REGULATOR EXPENSES	78351	Rotary Foot Expense
87800	METER AND HOUSE REGULATOR EXPENSES	78352	Rotary Line Revenue
87800	METER AND HOUSE REGULATOR EXPENSES	78353	Rotary Foot Revenue
87800	METER AND HOUSE REGULATOR EXPENSES	78362	Meter Testing Budget - OE
87800	METER AND HOUSE REGULATOR EXPENSES	78373	Rate 74 Budget - OE
87800	METER AND HOUSE REGULATOR EXPENSES	78383	Computer Sys Add & Replace Exp
87800	METER AND HOUSE REGULATOR EXPENSES	78385	CMD Field Support
87800	METER AND HOUSE REGULATOR EXPENSES	78386	CID Field Support
87800	METER AND HOUSE REGULATOR EXPENSES	97105	ICC Reclass To/From 87800
87801	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	56101	IDE Oper To CWIP-Cr
87801	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	56111	Fleet Oper To CWIP-Cr
87801	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	58018	Oper Communication
87801	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	58421	Oper Fld Suprv & Small Tools
87801	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	58422	Oper Non-Prod Time
87801	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	58427	Oper Employee Info Mtgs
87801	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	58990	Oper Fleet Operating Costs
87801	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	91994	Ofc VP Operation Fleet Collisn
87801	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	97122	ICC Reclass To/From 87801
87803	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	58406	Oper Repair Materials
87803	ALLOCATION PRIME (ZEROS OUT THROUGH ALLOCATIONS)	97123	ICC Reclass To/From 87803
87900	CUSTOMER INSTALLATION EXPENSES	41408	Maint-CA Empl Info Mtgs-Oper
87900	CUSTOMER INSTALLATION EXPENSES	41448	Maint-CA Field Investigation
87900	CUSTOMER INSTALLATION EXPENSES	41455	Maint-CA Turn Off&On Gas Serv
87900	CUSTOMER INSTALLATION EXPENSES	41471	Maint-CA CO Testing
87900	CUSTOMER INSTALLATION EXPENSES	41472	Maint-CA Billed Cust-Appl Repr
87900	CUSTOMER INSTALLATION EXPENSES	41475	Maint-CA Repr/Serv Cust Appl
87900	CUSTOMER INSTALLATION EXPENSES	41476	Maint-CA Service Interruption
87900	CUSTOMER INSTALLATION EXPENSES	41478	Maint-CA Srch for Leak NoChrg
87900	CUSTOMER INSTALLATION EXPENSES	41479	Maint-CA Leak Repr-Cust Facilty
87900	CUSTOMER INSTALLATION EXPENSES	41481	Maint-CA Odorometer Program
87900	CUSTOMER INSTALLATION EXPENSES	52428	Locating Meetings
87900	CUSTOMER INSTALLATION EXPENSES	52429	Locating Job Training
87900	CUSTOMER INSTALLATION EXPENSES	52430	Locating Standby
87900	CUSTOMER INSTALLATION EXPENSES	58428	Oper Empl Info Mtgs
87900	CUSTOMER INSTALLATION EXPENSES	58429	Oper Job Training
87900	CUSTOMER INSTALLATION EXPENSES	58430	Oper Standby
87900	CUSTOMER INSTALLATION EXPENSES	58431	Oper CAD Unknown Old Funcs
87900	CUSTOMER INSTALLATION EXPENSES	58455	Oper Appliance Activities
87900	CUSTOMER INSTALLATION EXPENSES	58472	Oper Services Charges
87900	CUSTOMER INSTALLATION EXPENSES	58476	Oper Service Interruption
87900	CUSTOMER INSTALLATION EXPENSES	58478	Oper Leaks Search & Repair
87900	CUSTOMER INSTALLATION EXPENSES	91498	Outage Wilmette
87900	CUSTOMER INSTALLATION EXPENSES	97106	ICC Reclass To/From 87900
88000	OTHER EXPENSES	37789	Maint-N CWIP to Expense
88000	OTHER EXPENSES	38789	Maint-C CWIP to Expense
88000	OTHER EXPENSES	39789	Maint-M CWIP to Expense
88000	OTHER EXPENSES	40789	Maint-S CWIP to Expense
88000	OTHER EXPENSES	41789	Maint-CA CWIP to Expense
88000	OTHER EXPENSES	47789	Press-N CWIP to Expense
88000	OTHER EXPENSES	48789	Press-C CWIP to Expense
88000	OTHER EXPENSES	49789	Press-M CWIP to Expense
88000	OTHER EXPENSES	50789	Press-S CWIP to Expense
88000	OTHER EXPENSES	56045	JULIE Fines
88000	OTHER EXPENSES	60789	NCAT-N CWIP to Expense
88000	OTHER EXPENSES	61789	NCAT-C CWIP to Expense
88000	OTHER EXPENSES	63789	NCAT-S CWIP to Expense
88000	OTHER EXPENSES	65789	Proj-N CWIP to Expense
88000	OTHER EXPENSES	66789	Proj-C CWIP to Expense
88000	OTHER EXPENSES	67789	Proj-M CWIP to Expense
88000	OTHER EXPENSES	68789	Proj-S CWIP to Expense
88000	OTHER EXPENSES	90135	COSR Cr Reclass From 88000
88000	OTHER EXPENSES	92045	JULIE Fines
88000	OTHER EXPENSES	93174	Forms-Distrib Meter Eng
88000	OTHER EXPENSES	93176	Misc Distribution Expense
88000	OTHER EXPENSES	97107	ICC Reclass To/From 88000
88000	OTHER EXPENSES	97763	Drafting Activities

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<b>Income Statement:</b>			
88000	OTHER EXPENSES	97903	Maps and Records
88100	RENTS	93067	Rent of Right of Way
88100	RENTS	93077	Radio Tower
88100	RENTS	97108	ICC Reclass To/From 88100
88500	MAINTENANCE SUPERVISION AND ENGINEERING	21005	Corrosion Charges to Affiliate
88500	MAINTENANCE SUPERVISION AND ENGINEERING	29401	A9 General Support (Pay&Trans)
88500	MAINTENANCE SUPERVISION AND ENGINEERING	29402	A9 Distr Exposed Main Analysis
88500	MAINTENANCE SUPERVISION AND ENGINEERING	29406	A9 Distr Project Engineering
88500	MAINTENANCE SUPERVISION AND ENGINEERING	29407	A9 Distr Specialized Survey
88500	MAINTENANCE SUPERVISION AND ENGINEERING	29408	A9 Dist CIS Survey Interrupted
88500	MAINTENANCE SUPERVISION AND ENGINEERING	29411	A9 Distr Annual Readings
88500	MAINTENANCE SUPERVISION AND ENGINEERING	29412	Distr Undgrnd Storage Tanks
88500	MAINTENANCE SUPERVISION AND ENGINEERING	29422	A9 Distr Training
88500	MAINTENANCE SUPERVISION AND ENGINEERING	29423	A9 Distr NACE Training
88500	MAINTENANCE SUPERVISION AND ENGINEERING	29424	A9 Distr Morgantown Training
88500	MAINTENANCE SUPERVISION AND ENGINEERING	29425	A9 Distr Other Training
88500	MAINTENANCE SUPERVISION AND ENGINEERING	36018	Maintenance-Comm Exp
88500	MAINTENANCE SUPERVISION AND ENGINEERING	90136	COSR Cr Reclass From 88500
88500	MAINTENANCE SUPERVISION AND ENGINEERING	92158	Admin - Tech Srv
88500	MAINTENANCE SUPERVISION AND ENGINEERING	92406	Maintenance Admin
88600	MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	97109	ICC Reclass To/From 88600
88700	MAINTENANCE OF MAINS	21002	Rectifier Utility Costs
88700	MAINTENANCE OF MAINS	21003	Anode Material CCSG
88700	MAINTENANCE OF MAINS	21004	Anode Material Operations
88700	MAINTENANCE OF MAINS	21006	Corrosion 115 Error Suspense
88700	MAINTENANCE OF MAINS	21101	A1 Distr General Engineering
88700	MAINTENANCE OF MAINS	21102	A1 Distr Exposed Main Analysis
88700	MAINTENANCE OF MAINS	21103	A1 Distr Project Engineering
88700	MAINTENANCE OF MAINS	21104	A1 Distr Dedicated Contractor
88700	MAINTENANCE OF MAINS	21105	A1 Distr Dedicated Cont
88700	MAINTENANCE OF MAINS	21106	A1 Distr Control Analysis Type
88700	MAINTENANCE OF MAINS	21107	A1 Distr Control Analysis Type
88700	MAINTENANCE OF MAINS	21108	A1 Distr Control Analysis Type
88700	MAINTENANCE OF MAINS	21109	A1 Distr Repair Main Insulator
88700	MAINTENANCE OF MAINS	21110	A1 Distr Repair Service Insula
88700	MAINTENANCE OF MAINS	21111	A1 Distr Repair Underground Co
88700	MAINTENANCE OF MAINS	21112	A1 Distr Repair Test Station
88700	MAINTENANCE OF MAINS	21113	A1 Distr Replace Anode by Vac
88700	MAINTENANCE OF MAINS	21114	A1 Distr Replace Anode by Cont
88700	MAINTENANCE OF MAINS	21115	A1 Distr Replace Anode by Nico
88700	MAINTENANCE OF MAINS	21116	A1 Distr Repair Above Grade Co
88700	MAINTENANCE OF MAINS	21117	A1 Distr Quality Assurance Rea
88700	MAINTENANCE OF MAINS	21118	A1 Distr Midwest Pipe Coating
88700	MAINTENANCE OF MAINS	21119	A1 Distr Utility Readings
88700	MAINTENANCE OF MAINS	21120	A1 Distr 1 and 21 Annual Reads
88700	MAINTENANCE OF MAINS	21121	A1 Distr Obtain Mo. Rect. Read
88700	MAINTENANCE OF MAINS	21122	A1 Distr Interf Bond Operation
88700	MAINTENANCE OF MAINS	21123	A1 Distr Annual Bond Readings
88700	MAINTENANCE OF MAINS	21124	A1 Distr Stray Curr Analysis
88700	MAINTENANCE OF MAINS	21125	A1 Distr Stray Curr Analysis
88700	MAINTENANCE OF MAINS	21126	A1 Distr In-house training
88700	MAINTENANCE OF MAINS	21127	A1 Distr Field Support
88700	MAINTENANCE OF MAINS	21128	A1 Distr Admin
88700	MAINTENANCE OF MAINS	22101	A2 Distr General Engineering
88700	MAINTENANCE OF MAINS	22102	A2 Distr Exposed Main Analysis
88700	MAINTENANCE OF MAINS	22103	A2 Distr Project Engineering
88700	MAINTENANCE OF MAINS	22106	A2 Distr Cntrl Analysis Type 1
88700	MAINTENANCE OF MAINS	22107	A2 Distr Cntrl Analysis Type 2
88700	MAINTENANCE OF MAINS	22108	A2 Distr Cntrl Analysis Type 3
88700	MAINTENANCE OF MAINS	22109	A2 Distr Repair Main Insulator
88700	MAINTENANCE OF MAINS	22110	A2 Distr Rep Service Insulator
88700	MAINTENANCE OF MAINS	22111	A2 Distr Rep Underground Cntct
88700	MAINTENANCE OF MAINS	22112	A2 Distr Repair Test Station
88700	MAINTENANCE OF MAINS	22113	A2 Distr Replace Anode by Vac
88700	MAINTENANCE OF MAINS	22114	A2 Distr Replace Anode Contrac
88700	MAINTENANCE OF MAINS	22115	A2 Distr Replace Anode Nicor
88700	MAINTENANCE OF MAINS	22116	A2 Distr Repair Above Grade
88700	MAINTENANCE OF MAINS	22117	A2 Distr Qlty Assurance Rdngs
88700	MAINTENANCE OF MAINS	22118	A2 Distr Mdwst Pipe Coating
88700	MAINTENANCE OF MAINS	22119	A2 Distr Utility Readings
88700	MAINTENANCE OF MAINS	22120	A2 Distr 1 and 21 Annual Reads

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<b>Income Statement:</b>			
88700	MAINTENANCE OF MAINS	22121	A2 Distr Obtain Mo Rect. Read
88700	MAINTENANCE OF MAINS	22122	A2 Distr Interfer. Bond Oper
88700	MAINTENANCE OF MAINS	22123	A2 Distr Annual Bond Readings
88700	MAINTENANCE OF MAINS	22124	A2 Distr Stray Curr Analysis
88700	MAINTENANCE OF MAINS	22125	A2 Distr Stray Curr Analysis
88700	MAINTENANCE OF MAINS	22126	A2 Distr In-house training
88700	MAINTENANCE OF MAINS	22127	A2 Distr Field Support
88700	MAINTENANCE OF MAINS	22128	A2 Distr Admin
88700	MAINTENANCE OF MAINS	23101	A3 Distr General Engineering
88700	MAINTENANCE OF MAINS	23102	A3 Distr Exposed Main Analysis
88700	MAINTENANCE OF MAINS	23104	A3 Distr Dedicatd Contractor 1
88700	MAINTENANCE OF MAINS	23106	A3 Distr Cntrl Analysis Type 1
88700	MAINTENANCE OF MAINS	23107	A3 Distr Cntrl Analysis Type 2
88700	MAINTENANCE OF MAINS	23108	A3 Distr Cntrl Analysis Type 3
88700	MAINTENANCE OF MAINS	23109	A3 Distr Repair Main Insulator
88700	MAINTENANCE OF MAINS	23110	A3 Distr Rep Service Insulator
88700	MAINTENANCE OF MAINS	23111	A3 Distr Rep Undrground Cntact
88700	MAINTENANCE OF MAINS	23112	A3 Distr Repair Test Station
88700	MAINTENANCE OF MAINS	23113	A3 Distr Replace Anode Vac Exc
88700	MAINTENANCE OF MAINS	23114	A3 Distr Replace Anode Contract
88700	MAINTENANCE OF MAINS	23115	A3 Distr Replace Anode Nicor
88700	MAINTENANCE OF MAINS	23116	A3 Distr Rep Above Grade Cntct
88700	MAINTENANCE OF MAINS	23117	A3 Distr Qlty Assurance Rdngs
88700	MAINTENANCE OF MAINS	23118	A3 Distr Mdwst Pipe Cting Insp
88700	MAINTENANCE OF MAINS	23119	A3 Distr Utility Readings
88700	MAINTENANCE OF MAINS	23120	A3 Distr 1 and 21 Annual Reads
88700	MAINTENANCE OF MAINS	23121	A3 Distr Obtn Mo Rectifier Rd
88700	MAINTENANCE OF MAINS	23122	A3 Distr Interfer Bond Oper
88700	MAINTENANCE OF MAINS	23123	A3 Distr Annual Bond Readings
88700	MAINTENANCE OF MAINS	23124	A3 Distr Stray Curr Analysis
88700	MAINTENANCE OF MAINS	23125	A3 Distr Stray Curr Analysis
88700	MAINTENANCE OF MAINS	23126	A3 Distr In-house training
88700	MAINTENANCE OF MAINS	23127	A3 Distr Field Support
88700	MAINTENANCE OF MAINS	23128	A3 Distr Admin
88700	MAINTENANCE OF MAINS	24010	A4 Stor Repair Serv Insulator
88700	MAINTENANCE OF MAINS	24101	A4 Distr General Engineering
88700	MAINTENANCE OF MAINS	24102	A4 Distr Exposed Main Analysis
88700	MAINTENANCE OF MAINS	24106	A4 Dist Contrl Analysis Type 1
88700	MAINTENANCE OF MAINS	24107	A4 Dist Contrl Analysis Type 2
88700	MAINTENANCE OF MAINS	24108	A4 Dist Contrl Analysis Type 3
88700	MAINTENANCE OF MAINS	24109	A4 Distr Repair Main Insulator
88700	MAINTENANCE OF MAINS	24110	A4 Distr Repair Serv Insulator
88700	MAINTENANCE OF MAINS	24111	A4 Dist Repair Undrgrd Contact
88700	MAINTENANCE OF MAINS	24112	A4 Distr Repair Test Station
88700	MAINTENANCE OF MAINS	24113	A4 Dist Replc Anode by Vac Exc
88700	MAINTENANCE OF MAINS	24114	A4 Dist Replc Anode by Contract
88700	MAINTENANCE OF MAINS	24115	A4 Distr Replc Anode by Nicor
88700	MAINTENANCE OF MAINS	24116	A4 Dis Repair Abov Grad Cntact
88700	MAINTENANCE OF MAINS	24117	A4 Distr Quality Assurnce Reads
88700	MAINTENANCE OF MAINS	24119	A4 Distr Utility Readings
88700	MAINTENANCE OF MAINS	24120	A4 Distr 1 and 21 Annual Reads
88700	MAINTENANCE OF MAINS	24121	A4 Distr Mnthly Rectifier Read
88700	MAINTENANCE OF MAINS	24122	A4 Dist Interference Bond Oper
88700	MAINTENANCE OF MAINS	24123	A4 Distr Annual Bond Readings
88700	MAINTENANCE OF MAINS	24124	A4 Dist Stray Cur Analys-Nicor
88700	MAINTENANCE OF MAINS	24125	A4 Dis Stray Cur Anlys-Foreign
88700	MAINTENANCE OF MAINS	24126	A4 Distr In-House Training
88700	MAINTENANCE OF MAINS	24127	A4 Distr Field Support
88700	MAINTENANCE OF MAINS	24128	A4 Distr Admin
88700	MAINTENANCE OF MAINS	25102	A5 Distr Exposed Main Analysis
88700	MAINTENANCE OF MAINS	25103	A5 Distr Project Engineering
88700	MAINTENANCE OF MAINS	25106	A5 Dist Control Analysis Type1
88700	MAINTENANCE OF MAINS	25107	A5 Dist Control Analysis Type2
88700	MAINTENANCE OF MAINS	25108	A5 Dist Control Analysis Type3
88700	MAINTENANCE OF MAINS	25110	A5 Distr Repair Service Insult
88700	MAINTENANCE OF MAINS	25111	A5 Distr Repr Undergrnd Contct
88700	MAINTENANCE OF MAINS	25112	A5 Distr Repair Test Station
88700	MAINTENANCE OF MAINS	25113	A5 Distr Rplc Anode by Vac Exc
88700	MAINTENANCE OF MAINS	25114	A5 Distr Rplc Anode by Cntrctr
88700	MAINTENANCE OF MAINS	25115	A5 Dist Rplc Anode by Nicr Crw
88700	MAINTENANCE OF MAINS	25119	A5 Distr Utility Readings

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<b>Income Statement:</b>			
88700	MAINTENANCE OF MAINS	25120	A5 Distr 1 and 21 Annual Reads
88700	MAINTENANCE OF MAINS	25121	A5 Distr Obtn Mthly Rectfir Rd
88700	MAINTENANCE OF MAINS	25123	A5 Distr Annual Bond Readings
88700	MAINTENANCE OF MAINS	25124	A5 Distr Stry Cur Anlysis-Nicr
88700	MAINTENANCE OF MAINS	25126	A5 Distr In-house training
88700	MAINTENANCE OF MAINS	25127	A5 Distr Field Support
88700	MAINTENANCE OF MAINS	25128	A5 Distr Admin
88700	MAINTENANCE OF MAINS	26006	Analysys Exist Facilities
88700	MAINTENANCE OF MAINS	26009	Cath Prot Repairs - Co
88700	MAINTENANCE OF MAINS	26010	Insul Ftg Reg-Exist Mtr Inst
88700	MAINTENANCE OF MAINS	26013	Cath Prot Repairs - Contr
88700	MAINTENANCE OF MAINS	26019	Annual Util Read Prog
88700	MAINTENANCE OF MAINS	26020	Annual Meter Read Prog
88700	MAINTENANCE OF MAINS	26021	Rectif Read & Maint
88700	MAINTENANCE OF MAINS	26023	Bond Read & Maint
88700	MAINTENANCE OF MAINS	26024	Stray Curnt Read & Maint
88700	MAINTENANCE OF MAINS	26025	Exposed Main Read & Maint
88700	MAINTENANCE OF MAINS	26028	Misc Field Analysis
88700	MAINTENANCE OF MAINS	26106	A6 Distr Contrl Anlysis Type1
88700	MAINTENANCE OF MAINS	26107	A6 Distr Contrl Anlysis Type2
88700	MAINTENANCE OF MAINS	26108	A6 Distr Contrl Anlysis Type3
88700	MAINTENANCE OF MAINS	26110	A6 Distr Repair Srv Insulator
88700	MAINTENANCE OF MAINS	26111	A6 Distr Repair Undrgrnd Cntct
88700	MAINTENANCE OF MAINS	26112	A6 Distr Repair Test Station
88700	MAINTENANCE OF MAINS	26113	A6 Dist Rplce Anode by Vac Exc
88700	MAINTENANCE OF MAINS	26115	A6 Dist Rplce Ande by Nicr Cw
88700	MAINTENANCE OF MAINS	26119	A6 Distr Utility Readings
88700	MAINTENANCE OF MAINS	26120	A6 Distr 1 and 21 Annual Reads
88700	MAINTENANCE OF MAINS	26121	A6 Dist Obtn Mnthly Rctfr Read
88700	MAINTENANCE OF MAINS	26123	A6 Distr Annual Bond Readings
88700	MAINTENANCE OF MAINS	26124	A6 Dist Stray Cur Anlysis-Nicr
88700	MAINTENANCE OF MAINS	26126	A6 Distr In-house training
88700	MAINTENANCE OF MAINS	26127	A6 Distr Field Support
88700	MAINTENANCE OF MAINS	26128	A6 Distr Admin
88700	MAINTENANCE OF MAINS	29413	A9 Distr Rectifier Operations
88700	MAINTENANCE OF MAINS	29414	A9 Distr Intrnl Rctifier Repair
88700	MAINTENANCE OF MAINS	29415	A9 Distr Repair Rctfier Cabinet
88700	MAINTENANCE OF MAINS	29417	A9 Distr Repr Rctfier Cable/Grd
88700	MAINTENANCE OF MAINS	29418	A9 Distr Intrfrnce Bond Locatn
88700	MAINTENANCE OF MAINS	29420	A9 Distr Repair Bond Location
88700	MAINTENANCE OF MAINS	29421	A9 Distr Repair Monitoring Cost
88700	MAINTENANCE OF MAINS	37813	Maint-N Reloc Main&Fixture
88700	MAINTENANCE OF MAINS	37817	Maint-N Repair Main Leaks
88700	MAINTENANCE OF MAINS	37819	Maint-N Repair C.I. Leaks
88700	MAINTENANCE OF MAINS	37820	Maint-N Repr Main&Fxtures
88700	MAINTENANCE OF MAINS	37821	Maint-N Repair Main Non-Leaks
88700	MAINTENANCE OF MAINS	38813	Maint-C Reloc Main&Fixture
88700	MAINTENANCE OF MAINS	38817	Maint-C Repair Main Leaks
88700	MAINTENANCE OF MAINS	38819	Maint-C Repair C.I. Leaks
88700	MAINTENANCE OF MAINS	38820	Maint-C Repr Main&Fxtures
88700	MAINTENANCE OF MAINS	38821	Maint-C Repair Main Non-Leaks
88700	MAINTENANCE OF MAINS	39813	Maint-M Reloc Main&Fixture
88700	MAINTENANCE OF MAINS	39817	Maint-M Repair Main Leaks
88700	MAINTENANCE OF MAINS	39819	Maint-M Repair C.I. Leaks
88700	MAINTENANCE OF MAINS	39820	Maint-M Repr Main&Fxtures
88700	MAINTENANCE OF MAINS	39821	Maint-M Repair Main Non-Leaks
88700	MAINTENANCE OF MAINS	40813	Maint-S Reloc Main&Fixture
88700	MAINTENANCE OF MAINS	40817	Maint-S Repair Main Leaks
88700	MAINTENANCE OF MAINS	40819	Maint-S Repair C.I. Leaks
88700	MAINTENANCE OF MAINS	40820	Maint-S Repr Main&Fxtures
88700	MAINTENANCE OF MAINS	40821	Maint-S Repair Main Non-Leaks
88700	MAINTENANCE OF MAINS	41817	Maint-CA ReprLeak Main Stl Fix
88700	MAINTENANCE OF MAINS	41820	Maint-CA Repr Main & Fixtures
88700	MAINTENANCE OF MAINS	41821	Maint-CA Non-Leak Repr&Maint
88700	MAINTENANCE OF MAINS	41861	Maint-CA Observ&Ctrng Pressur
88700	MAINTENANCE OF MAINS	47859	Press-N Ctrl Press For Repair
88700	MAINTENANCE OF MAINS	47861	Press-N Ctrl Press Rpair Damage
88700	MAINTENANCE OF MAINS	48859	Press-C Ctrl Press For Repair
88700	MAINTENANCE OF MAINS	48861	Press-C Ctrl Press Rpair Damage
88700	MAINTENANCE OF MAINS	49859	Press-M Ctrl Press For Repair
88700	MAINTENANCE OF MAINS	49861	Press-M Ctrl Press Rpair Damage

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<b>Income Statement:</b>			
88700	MAINTENANCE OF MAINS	50859	Press-S Ctrl Press For Repair
88700	MAINTENANCE OF MAINS	50861	Press-S Ctrl Press Rpair Dmge
88700	MAINTENANCE OF MAINS	78358	Ultrasonic Meters Exp
88700	MAINTENANCE OF MAINS	78359	Instrument Revenue
88700	MAINTENANCE OF MAINS	78360	Diaphragm - Residential
88700	MAINTENANCE OF MAINS	78361	Diaphragm - Commercial
88700	MAINTENANCE OF MAINS	90137	COSR Cr Reclass From 88700
88700	MAINTENANCE OF MAINS	93301	Collections Mains
88700	MAINTENANCE OF MAINS	97110	ICC Reclass To/From 88700
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - GENERAI	41853	Maint-CA Annl OvrHaul Whslt/Vlt
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - GENERAI	47852	Press-N Sys Press Ctrl Fclty
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - GENERAI	47853	Press-N Anul Ohaul Syst Regs
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - GENERAI	47858	Press-N Ovrhaul Tin Whistle
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - GENERAI	48852	Press-C Sys Press Ctrl Fclty
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - GENERAI	48853	Press-C Anul Ohaul Syst Regs
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - GENERAI	48858	Press-C Ovrhaul Tin Whistle
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - GENERAI	49852	Press-M Sys Press Ctrl Fclty
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - GENERAI	49853	Press-M Anul Ohaul Syst Regs
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - GENERAI	49858	Press-M Ovrhaul Tin Whistle
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - GENERAI	50852	Press-S Sys Press Ctrl Fclty
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - GENERAI	50853	Press-S Anul Ohaul Syst Regs
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - GENERAI	50858	Press-S Ovrhaul Tin Whistle
88900	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - GENERAI	97111	ICC Reclass To/From 88900
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	41866	Maint-CA Ovrhaul&Repr Lrg Regs
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	41868	Maint-CA CR Cust Reloc Mtr&Reg
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	41869	Maint-CA Exchg Lrg Mtr NonPrdTs
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	41870	Maint-CA Kerotest Valves
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	47862	Press-N Ohl&Rep C/I Reg 2 Man
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	47865	Press-N Repair Lg Mtr Installs
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	47866	Press-N Ohl&Rep C/I Reg 1 Man
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	47868	Press-N Procd Cust Relocate
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	47869	Press-N Exchg Lrg Mtrs-OthTst
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	47870	Press-N Kerotest Valves
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	48862	Press-C Ohl&Rep C/I Reg 2 Man
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	48865	Press-C Repair Lg Mtr Installs
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	48866	Press-C Ohl&Rep C/I Reg 1 Man
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	48868	Press-C Procd Cust Relocate
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	48869	Press-C Exchg Lrg Mtrs-OthTst
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	48870	Press-C Kerotest Valves
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	49862	Press-M Ohl&Rep C/I Reg 2 Man
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	49865	Press-M Repair Lg Mtr Installs
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	49866	Press-M Ohl&Rep C/I Reg 1 Man
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	49868	Press-M Procd Cust Relocate
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	49869	Press-M Exchg Lrg Mtrs-OthTst
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	49870	Press-M Kerotest Valves
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	50862	Press-S Ohl&Rep C/I Reg 2 Man
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	50865	Press-S Repair Lg Mtr Installs
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	50866	Press-S Ohl&Rep C/I Reg 1 Man
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	50868	Press-S Procd Cust Relocate
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	50869	Press-S Exchg Lrg Mtrs-OthTst
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	50870	Press-S Kerotest Valves
89000	MAINTENANCE OF MEASURING AND REGULATING STATION EQUIPMENT - INDUSTR	97112	ICC Reclass To/From 89000
89200	MAINTENANCE OF SERVICES	37802	Maint-N Repair Serv&Ftgs
89200	MAINTENANCE OF SERVICES	37803	Maint-N Repair Serv Leaks
89200	MAINTENANCE OF SERVICES	37804	Maint-N Maint of Services
89200	MAINTENANCE OF SERVICES	37805	Maint-N Reloc Srv Mtr & Regs
89200	MAINTENANCE OF SERVICES	37806	Maint-N Exp Matl Company
89200	MAINTENANCE OF SERVICES	37807	Maint-N Exp Matl Contractor
89200	MAINTENANCE OF SERVICES	37809	Maint-N Cr Cust Repr Serv&Ftg
89200	MAINTENANCE OF SERVICES	37824	Maint-N Scrap Matl Sale-Cr
89200	MAINTENANCE OF SERVICES	38802	Maint-C Repair Serv&Ftgs
89200	MAINTENANCE OF SERVICES	38803	Maint-C Repair Serv Leaks
89200	MAINTENANCE OF SERVICES	38804	Maint-C Maint of Services
89200	MAINTENANCE OF SERVICES	38805	Maint-C Reloc Srv Mtr & Regs
89200	MAINTENANCE OF SERVICES	38806	Maint-C Exp Matl Company
89200	MAINTENANCE OF SERVICES	38807	Maint-C Exp Matl Contractor
89200	MAINTENANCE OF SERVICES	38809	Maint-C Cr Cust Repr Serv&Ftg
89200	MAINTENANCE OF SERVICES	38824	Maint-C Scrap Matl Sale-Cr
89200	MAINTENANCE OF SERVICES	39802	Maint-M Repair Serv&Ftgs
89200	MAINTENANCE OF SERVICES	39803	Maint-M Repair Serv Leaks
89200	MAINTENANCE OF SERVICES	39804	Maint-M Maint of Services

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<b>Income Statement:</b>			
89200	MAINTENANCE OF SERVICES	39805	Maint-M Reloc Srv Mtr & Regs
89200	MAINTENANCE OF SERVICES	39806	Maint-M Exp Matl Company
89200	MAINTENANCE OF SERVICES	39807	Maint-M Exp Matl Contractor
89200	MAINTENANCE OF SERVICES	39809	Maint-M Cr Cust Repr Serv&Ftg
89200	MAINTENANCE OF SERVICES	39824	Maint-M Scrap Matl Sale-Cr
89200	MAINTENANCE OF SERVICES	40802	Maint-S Repair Serv&Ftgs
89200	MAINTENANCE OF SERVICES	40803	Maint-S Repair Serv Leaks
89200	MAINTENANCE OF SERVICES	40804	Maint-S Maint of Services
89200	MAINTENANCE OF SERVICES	40805	Maint-S Reloc Srv Mtr & Regs
89200	MAINTENANCE OF SERVICES	40806	Maint-S Exp Matl Company
89200	MAINTENANCE OF SERVICES	40807	Maint-S Exp Matl Contractor
89200	MAINTENANCE OF SERVICES	40809	Maint-S Cr Cust Repr Serv&Ftg
89200	MAINTENANCE OF SERVICES	40824	Maint-S Scrap Matl Sale-Cr
89200	MAINTENANCE OF SERVICES	41406	Maint-CA Oper Materials
89200	MAINTENANCE OF SERVICES	41802	Maint-CA Repr Serv & Fittings
89200	MAINTENANCE OF SERVICES	41803	Maint-CA Repairing Serv Leaks
89200	MAINTENANCE OF SERVICES	41805	Maint-CA Reloctg Serv Mtr/Reg
89200	MAINTENANCE OF SERVICES	41806	Maint-CA Repair Matl Company
89200	MAINTENANCE OF SERVICES	41807	Maint-CA Repair Matl Contractr
89200	MAINTENANCE OF SERVICES	41809	Maint-CA CR Cust Reloc Srv/Reg
89200	MAINTENANCE OF SERVICES	41824	Maint-CA Sale of Scrap Matl-CR
89200	MAINTENANCE OF SERVICES	58438	Oper Repair Serv&Ftg Damage
89200	MAINTENANCE OF SERVICES	58440	Oper Atmos Corrosion Survey
89200	MAINTENANCE OF SERVICES	60806	NCAT-N Exp Matl Company
89200	MAINTENANCE OF SERVICES	60807	NCAT-N Exp Matl Contractor
89200	MAINTENANCE OF SERVICES	61806	NCAT-C Exp Matl Company
89200	MAINTENANCE OF SERVICES	61807	NCAT-C Exp Matl Contractor
89200	MAINTENANCE OF SERVICES	62806	NCAT-M Exp Matl Company
89200	MAINTENANCE OF SERVICES	62807	NCAT-M Exp Matl Contractor
89200	MAINTENANCE OF SERVICES	63806	NCAT-S Exp Matl Company
89200	MAINTENANCE OF SERVICES	63807	NCAT-S Exp Matl Contractor
89200	MAINTENANCE OF SERVICES	65806	Proj-N Exp Matl Company
89200	MAINTENANCE OF SERVICES	65807	Proj-N Exp Matl Contractor
89200	MAINTENANCE OF SERVICES	66806	Proj-C Exp Matl Company
89200	MAINTENANCE OF SERVICES	66807	Proj-C Exp Matl Contractor
89200	MAINTENANCE OF SERVICES	67806	Proj-M Exp Matl Company
89200	MAINTENANCE OF SERVICES	67807	Proj-M Exp Matl Contractor
89200	MAINTENANCE OF SERVICES	68806	Proj-S Exp Matl Company
89200	MAINTENANCE OF SERVICES	68807	Proj-S Exp Matl Contractor
89200	MAINTENANCE OF SERVICES	92152	Equipment - Tech Srv
89200	MAINTENANCE OF SERVICES	93302	Collections Services
89200	MAINTENANCE OF SERVICES	97113	ICC Reclass To/From 89200
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	41439	Maint-CA Repr/Serv Sml Mtr/Reg
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	58435	Oper Replace Dry Seal & Regula
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	58469	Res Scrm-Merc Hourly Labor
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78072	AUX Device Budget OE
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78325	AUX Device (TC Head) OE
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78328	Meter Device Repair Budget- OE
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78330	Coverisons OE
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78331	Rotary Line OE
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78332	Rotary Foot OE
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78333	Orifice Tube OE
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78334	Turbines OE
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78335	Ultrasonic Meters OE
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78336	Diaphragm Repair Residential
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78340	Diaphragm Paint Residential
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78341	Diaphragm Repair Comm
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78343	Diaphragm Leak Test Comm
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78344	Diaphragm Adjust Comm
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78345	Diaphragm Paint Comm
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	78367	Large Meter Maintenance
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	92040	Shop Tools and Equip - Maint
89300	MAINTENANCE OF METERS AND HOUSE REGULATORS	97114	ICC Reclass To/From 89300
90100	SUPERVISION	53001	Meter Rdg Admin & Clerical
90100	SUPERVISION	58001	Oper Mgmt & Clerical
90100	SUPERVISION	58002	Oper Special Proj Admin
90100	SUPERVISION	90138	COSR Cr Reclass From 90100
90200	METER READING EXPENSES	41571	Maint-CA Regular Meter Reading
90200	METER READING EXPENSES	41573	Maint-CA Special Meter Reading
90200	METER READING EXPENSES	41574	Maint-CA Non Prod Time & Gen
90200	METER READING EXPENSES	53018	Meter Rdg Communicatn System



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<b>Income Statement:</b>			
90200	METER READING EXPENSES	53448	Meter Rdg Check Read
90200	METER READING EXPENSES	53571	Meter Rdg Regular
90200	METER READING EXPENSES	53572	Meter Rdg Get Read
90200	METER READING EXPENSES	53573	Meter Rdg Special
90200	METER READING EXPENSES	53574	Meter Rdg Non-Prod & Gen
90200	METER READING EXPENSES	53575	Meter Rdg Supervision
90200	METER READING EXPENSES	53576	Meter Rdg Job Training
90200	METER READING EXPENSES	53577	Meter Rdg Error Suspense
90200	METER READING EXPENSES	58448	Oper Field Investigation
90200	METER READING EXPENSES	91189	Postage-Meter Reading
90200	METER READING EXPENSES	91192	Dial Cards & Forms
90200	METER READING EXPENSES	97097	ICC Reclass To/From 90200
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	37501	Clerical - North
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	38501	Clerical - Central
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	39501	Clerical - Metro
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	40501	Clerical - South
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	41501	Maint-CA Office Superv & Gen
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	41530	Maint-CA T-On aft T-Off-NoPymt
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	55205	Dispatch - Central
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	55206	Dispatch Central - Volunteers
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	56103	Dispatch To CWIP-Cr
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	58530	Oper T-On After T-Off Non-Pay
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	59528	Unauth Use of Gas Region 1
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	59529	Turn Off Services Region 1
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	63528	Unauth Use of Gas Region 2
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	63529	Turn Off Services Region 2
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	64528	Unauth Use of Gas Region 3
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	64529	Turn Off Services Region 3
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	65528	Unauth Use of Gas Region 4
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	65529	Turn Off Services Region 4
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	90139	COSR Cr Reclass From 90300
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91035	Skip Tracing
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91036	Field Collection
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91037	Misc. Projects
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91038	Projects Posting
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91055	Call Center Admin
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91056	Call Center Handling
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91058	Outbound Collection Calls
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91143	Gas Trans Bill Services
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91144	Billing QA Admin
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91169	Forms & Fiche Customer
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91171	Postage-Refund Drafts
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91177	Billing QA Field Activities
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91178	Correspondence
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91180	Cust Req & Inquiry Exit Call C
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91185	Data Entry-Customer
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91188	Postage-Customer Records
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91191	Customer Records
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91202	Cust Req & Inquiry
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91204	CIC Restricted Duty
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91210	CCS Quality Development
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91312	Credit Call Center
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91383	Admin
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91385	Remittance Processing
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91390	Regional Cashiers
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91483	CCS Credit Admin
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	91515	Collection Agencies
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	93170	Forms-Customer Records
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	93190	Forms-Obsolete
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	93303	Collections Other
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	97115	ICC Reclass To/From 90300
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	97210	CCS Credit Collections Admin
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	97211	Collection Activities
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	97233	Comp Serv to Customer Records
90300	CUSTOMER RECORDS AND COLLECTION EXPENSES	97237	Comp Serv to Cust Info System
90400	UNCOLLECTIBLE ACCOUNTS	93293	Provision for Uncollectibles
90900	INFORMATIONAL AND INSTRUCTIONAL EXPENSE	91367	Fire Training
90900	INFORMATIONAL AND INSTRUCTIONAL EXPENSE	91377	Consumer Education
91100	SUPERVISION	90140	COSR Cr Reclass From 91100
91100	SUPERVISION	92300	Ofc Sales & Cust. Service
91100	SUPERVISION	92301	Marketing Service - Admin

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<b>Income Statement:</b>			
91100	SUPERVISION	92356	Marketing Incentives
91200	DEMONSTRATING AND SELLING EXPENSES	60035	NCAT-N OE NCAT Resdtl Sale
91200	DEMONSTRATING AND SELLING EXPENSES	60036	NCAT-N OE Rsdtl Sale Incntv
91200	DEMONSTRATING AND SELLING EXPENSES	61035	NCAT-C OE NCAT Resdtl Sale
91200	DEMONSTRATING AND SELLING EXPENSES	61036	NCAT-C OE Rsdtl Sale Incntv
91200	DEMONSTRATING AND SELLING EXPENSES	62035	NCAT-M OE NCAT Resdtl Sale
91200	DEMONSTRATING AND SELLING EXPENSES	62036	NCAT-M OE Rsdtl Sale Incntv
91200	DEMONSTRATING AND SELLING EXPENSES	63035	NCAT-S OE NCAT Resdtl Sale
91200	DEMONSTRATING AND SELLING EXPENSES	63036	NCAT-S OE Rsdtl Sale Incntv
91200	DEMONSTRATING AND SELLING EXPENSES	90141	COSR Cr Reclass From 91200
91200	DEMONSTRATING AND SELLING EXPENSES	91335	Incntive Comp C/I Single Site
91200	DEMONSTRATING AND SELLING EXPENSES	91336	Incvt Comp Comm Multisite Sales
91200	DEMONSTRATING AND SELLING EXPENSES	91337	Incntve Comp Maj Indtrl Sales
91200	DEMONSTRATING AND SELLING EXPENSES	91387	CCS Credit Judgement Award
91200	DEMONSTRATING AND SELLING EXPENSES	91439	Incentive Comp Tech Sales
91200	DEMONSTRATING AND SELLING EXPENSES	91676	Builder Programs
91200	DEMONSTRATING AND SELLING EXPENSES	91792	Nicor Solutions
91200	DEMONSTRATING AND SELLING EXPENSES	92302	Cogeneration
91200	DEMONSTRATING AND SELLING EXPENSES	92303	Residential Promotional
91200	DEMONSTRATING AND SELLING EXPENSES	92304	NGV Promo Activity
91200	DEMONSTRATING AND SELLING EXPENSES	92309	Tech Sales Admin
91200	DEMONSTRATING AND SELLING EXPENSES	92311	Comm Multisite Sales Admin
91200	DEMONSTRATING AND SELLING EXPENSES	92312	Ofc Director of Sales
91200	DEMONSTRATING AND SELLING EXPENSES	92313	Major Industry Sales Admin
91200	DEMONSTRATING AND SELLING EXPENSES	92314	Com/Ind Single Site Sales Admn
91200	DEMONSTRATING AND SELLING EXPENSES	92315	Sales Training
91200	DEMONSTRATING AND SELLING EXPENSES	92316	Fed Proj Hines VA Hospital Exp
91200	DEMONSTRATING AND SELLING EXPENSES	92317	Fed Proj US Post Office Exp
91200	DEMONSTRATING AND SELLING EXPENSES	92318	Fermi Lab Sales/Promotion
91200	DEMONSTRATING AND SELLING EXPENSES	92319	Fed Proj Argonne Exp
91200	DEMONSTRATING AND SELLING EXPENSES	92320	Fermi Lab Active Projects
91200	DEMONSTRATING AND SELLING EXPENSES	92321	Consumer Planning
91200	DEMONSTRATING AND SELLING EXPENSES	92322	Corporate Identity
91200	DEMONSTRATING AND SELLING EXPENSES	92324	Business Intelligence
91200	DEMONSTRATING AND SELLING EXPENSES	92325	Corporate Research
91200	DEMONSTRATING AND SELLING EXPENSES	92330	Sales & Cust Serv Admin
91200	DEMONSTRATING AND SELLING EXPENSES	92343	Education Support Matl
91200	DEMONSTRATING AND SELLING EXPENSES	92346	Marketing Administration
91200	DEMONSTRATING AND SELLING EXPENSES	92347	Marketing Msmnt & Info Systems
91200	DEMONSTRATING AND SELLING EXPENSES	92348	Residential Market Planning
91200	DEMONSTRATING AND SELLING EXPENSES	92349	Microturbine Rebates
91200	DEMONSTRATING AND SELLING EXPENSES	92352	NGV Promotional Program
91200	DEMONSTRATING AND SELLING EXPENSES	92353	Customer Programs
91200	DEMONSTRATING AND SELLING EXPENSES	92357	New Product Development
91200	DEMONSTRATING AND SELLING EXPENSES	92359	Single Site Commercial Sales
91200	DEMONSTRATING AND SELLING EXPENSES	92360	Builder Programs
91200	DEMONSTRATING AND SELLING EXPENSES	92361	Single Site Inside Sales
91200	DEMONSTRATING AND SELLING EXPENSES	92362	Commercial Tech Specialist
91200	DEMONSTRATING AND SELLING EXPENSES	92363	HVAC
91200	DEMONSTRATING AND SELLING EXPENSES	92365	Prime Mover Rebates
91200	DEMONSTRATING AND SELLING EXPENSES	92366	General Commercial/Industrial
91200	DEMONSTRATING AND SELLING EXPENSES	92367	Lead Generation
91200	DEMONSTRATING AND SELLING EXPENSES	92368	Commerc Multisite Inside Sales
91200	DEMONSTRATING AND SELLING EXPENSES	92373	Major Industrial Inside Sales
91200	DEMONSTRATING AND SELLING EXPENSES	92374	Hospitals, Schools & Inst
91200	DEMONSTRATING AND SELLING EXPENSES	92375	National Accounts
91200	DEMONSTRATING AND SELLING EXPENSES	92377	General Industrial
91200	DEMONSTRATING AND SELLING EXPENSES	92378	Metals
91200	DEMONSTRATING AND SELLING EXPENSES	92379	Chemicals
91200	DEMONSTRATING AND SELLING EXPENSES	92381	General Inside Sales - Maj Ind
91200	DEMONSTRATING AND SELLING EXPENSES	92382	Process Application
91200	DEMONSTRATING AND SELLING EXPENSES	92383	Engine Application Prime
91200	DEMONSTRATING AND SELLING EXPENSES	92384	Event Marketing
91200	DEMONSTRATING AND SELLING EXPENSES	92470	New Technology Support
91200	DEMONSTRATING AND SELLING EXPENSES	92560	Major Technnical Specialist
91200	DEMONSTRATING AND SELLING EXPENSES	93172	Forms-Sales Activities
91200	DEMONSTRATING AND SELLING EXPENSES	97234	Comp Serv to Sales Activities
91300	ADVERTISING	91028	Billed From NICOR-Branding
91300	ADVERTISING	91697	Display
91300	ADVERTISING	91700	Customer Education
91300	ADVERTISING	92369	Collatral Materials

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<b>Income Statement:</b>			
91300	ADVERTISING	92370	Commercial Multisite Campgns
91300	ADVERTISING	92371	Major Industrial Campaigns
91300	ADVERTISING	92372	C/I Single Site Campaigns
91300	ADVERTISING	92376	Co op Adv Builder
91300	ADVERTISING	92385	Commerl/Indust Advertising
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	37786	Maint-N Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	38786	Maint-C Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	39786	Maint-M Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	40786	Maint-S Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	47786	Press-N Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	48785	Press-C Work For Cust - Cost
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	48786	Press-C Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	49786	Press-M Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	50786	Press-S Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	53578	Municipal Meter Reading Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	58474	Oper Comfort Guard Revenue
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	58484	Oper Comf Guard Referral Pmts
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	58485	Oper Comfort Guard Field Cost
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	60944	CDC Third Party Storing Revenue
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	60946	Procurmnt Othr Hauling Credits
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	65785	Proj-N Work For Cust - Cost
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	65786	Proj-N Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	66785	Proj-C Work For Cust - Cost
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	66786	Proj-C Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	67785	Proj-M Work For Cust - Cost
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	67786	Proj-M Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	68785	Proj-S Work For Cust - Cost
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	68786	Proj-S Work For Cust - Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	90142	COSR Cr Reclass From 91400
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	91579	Municipal Meter Rdg Rev Transf
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	91606	Direct Mail Marketing Revenue
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	91612	FMT Rev from External Customer
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	91650	Rotary Meter Covers Rev
91400	REVENUES FROM MERCHANDISING, JOBBING AND CONTRACT WORK	92308	Fed Proj Hines VA Hospital Rev
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	37785	Maint-N Work For Cust - Cost
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	38785	Maint-C Work For Cust - Cost
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	39785	Maint-M Work For Cust - Cost
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	40785	Maint-S Work For Cust - Cost
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	47785	Press-N Work For Cust - Cost
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	49785	Press-M Work For Cust - Cost
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	50785	Press-S Work For Cust - Cost
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	60942	CDC Third Party Storing Expens
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	60947	Procurement Hauling Expense
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	60948	Procurement Hauling Training
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	90143	COSR Cr Reclass From 91500
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	91603	Prov for Insulation Uncoll
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	91610	Gas Heat Pump Payments
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	91611	Gas Heat Pump Support
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	91613	FMT Exp for Ext Customer Serv
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	91617	Prov for Furnance Uncoll
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	91651	Rotary Meter Covers Exp
91500	COST AND EXPENSES OF MERCHANDISING, JOBBING AND CONTRACT WORK	92323	Natural Gas Vehc
91600	MISCELLANEOUS SALES EXPENSES	91344	Non-util Prop Development Exp
91600	MISCELLANEOUS SALES EXPENSES	92342	School Appl Program
91600	MISCELLANEOUS SALES EXPENSES	92344	Employee Purchase Plan
91600	MISCELLANEOUS SALES EXPENSES	92364	Sales Recognitions
91600	MISCELLANEOUS SALES EXPENSES	92559	Non-util Prop Developmt Credit
91600	MISCELLANEOUS SALES EXPENSES	93295	Celling Insul CO
91600	MISCELLANEOUS SALES EXPENSES	93298	Furn Ceiling CO
92000	ADMINISTRATIVE AND GENERAL SALARIES	91320	Mgmt Incentv Prgm - Nicor Gas
92000	ADMINISTRATIVE AND GENERAL SALARIES	91322	Perf Incentive Prgrm - Mgrs
92000	ADMINISTRATIVE AND GENERAL SALARIES	91326	Annual Mgt Incentive Prgm 1-6
92000	ADMINISTRATIVE AND GENERAL SALARIES	91361	Officer Bonus - Nicor Gas
92000	ADMINISTRATIVE AND GENERAL SALARIES	91362	Flex - Nicor Gas
92000	ADMINISTRATIVE AND GENERAL SALARIES	91363	Bonus - Nicor
92000	ADMINISTRATIVE AND GENERAL SALARIES	91364	Nicor Long Term Plan
92000	ADMINISTRATIVE AND GENERAL SALARIES	91365	Security Pymt Plan Nicor Gas
92000	ADMINISTRATIVE AND GENERAL SALARIES	91366	Salary Adjustment Nicor Gas
92000	ADMINISTRATIVE AND GENERAL SALARIES	91391	ICU Dividend
92000	ADMINISTRATIVE AND GENERAL SALARIES	91392	Discretionary Incentives
92000	ADMINISTRATIVE AND GENERAL SALARIES	97060	ICC Reclass To/From 92000

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<b>Income Statement:</b>			
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	21001	Support Area 900 Operations
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22301	Volunteerism Region 1
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22302	Volunteerism Region 2
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22303	Volunteerism Region 3
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22304	Volunteerism Region 4
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22305	Volunteerism Region 5
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22306	Volunteerism Region 6
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22307	Volunteerism Region 7
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22308	Volunteerism Region 8
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22309	Volunteerism Region 9
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22310	Volunteerism Region 10
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22311	Volunteerism Region 11
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22312	Volunteerism Region 12
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	22313	Volunteerism Region 13
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23301	Program Develop Reg 1
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23302	Program Develop Reg 2
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23303	Program Develop Reg 3
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23304	Program Develop Reg 4
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23305	Program Develop Reg 5
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23306	Program Develop Reg 6
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23307	Program Develop Reg 7
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23308	Program Develop Reg 8
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23309	Program Develop Reg 9
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23310	Program Develop Reg 10
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23311	Program Develop Reg 11
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23312	Program Develop Reg 12
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	23313	Program Develop Reg 13
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	26001	Admin - IDE
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	26029	Landscaping & Paving
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	36520	Maintenance-Mgmt Developmnt
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	37010	Hum Res Activities - Central
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	37170	GE Admin Expense
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	45170	CRY Admin Expense
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	51010	Hum Res Activities - Metro
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	51170	BWD Admin Expense
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	56002	Nicor Energy Project
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	60170	GO Admin Expense
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	61010	Region Labor & Empl Relations
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	67174	BLV Landscaping Services
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	80010	Hum Res Activities - Southern
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	81170	JOL Admin Expense
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	90015	Fleet Real Estate To CWIP-Cr
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	90017	Fleet Corrosion To CWIP-Cr
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	90114	Computer Software Expense
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	90144	COSR Cr Reclass From 92021
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	90157	Col Dmg Procmtnt to CWIP - Cr
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	90203	Ex VP Fin/Adm Captl To CWIP-Cr
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	90986	Office VP Eng. Fleet Collision
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91003	Intel Server Support
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91005	Hardware Maintenance
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91006	Unix Server Support
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91007	Business Systems Architects
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91008	Unisys Server Support
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91011	IS Operations Support Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91014	Database Administration
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91017	Farm Agent Expenses
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91018	Executive Payroll
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91021	CRT/PC Maintenance
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91025	Telecommunications Services
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91030	Executive Offices
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91031	Project C
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91032	Executive Offices Tropical
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91033	Executive Offices - President
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91034	Executive Offices Nicor
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91050	Office of SrVP Operations
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91051	VP Cust Serv-Recognition Prgrm
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91052	Change Management
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91059	VP CS Quality Control Program
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91060	Sr VP Oper Fleet Collision
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91070	Ofc AVP Customer Care
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91072	Customer Care Special Projects

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<b>Income Statement:</b>			
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91104	IT Research-Corporate Services
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91105	Disaster Recovery
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91106	IS Asset Management
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91107	IS Asset Mgmt Software
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91108	1 - 888 - NICOR - 4 U
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91109	Admin Engineering
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91110	Corporate Secretary
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91111	Property Tax Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91112	Legal Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91113	Nicor National Charges
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91114	Nicor Oil & Gas Charges
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91115	Budgeting
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91116	Ofc of VP Administration
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91117	Discounts taken on Purchases
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91118	Telecomm (Hub/Router) Support
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91119	Invoice Cost Variance
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91120	Ofc VP & Controller
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91122	A/P Recoveries
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91123	Accounts Payable
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91124	Payroll Accounting Activities
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91125	HR Call Center
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91128	Uncollectible Duplicate Pymnt
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91129	Records Management
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91130	Plant Accounting
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91131	Contract Management
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91132	VP Actg - Col Dmge - Procmnt
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91133	A/P Lawson Bus Sys Support
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91134	Procurement Card Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91137	General Accounting
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91138	Bank Reconciliation Difference
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91139	Ofc of Ex VP Risk Management
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91142	E-Care
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91146	Automated Meter Reading Exp
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91147	Non Traditional Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91148	Data Network
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91149	Voice Network
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91150	IS Security
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91151	Information Center
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91152	Office VP Info Services
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91153	IT Operations Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91154	VP IS Collision Dmge Exp
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91155	Municipal Meter Reading Exp
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91156	Information Systems
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91158	Enterprise Application Support
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91159	IS Project Office
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91160	Computer Operations
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91161	Computer Printing
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91168	Wireless Equipment
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91170	Forms & Fiche Other
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91172	Telecom Other Affiliates
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91173	Data Administration
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91175	Year 2000
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91182	Data Entry-Other
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91190	Customer Relations Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91193	Duplicating Room
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91194	GO Mail and Messenger Services
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91215	Spec Book Expenses
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91255	Reimbursable Union Office Exp
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91283	Org Effectivness & Train Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91284	Management Recruitment
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91285	Troy Grove Industrial Students
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91289	Community Driving School
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91293	Troy Grove Fire Dept Students
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91294	Fire Suppression Trailer
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91299	Hourly Recruitment
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91300	Ofc of VP Human Resources
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91304	Troy Grove NICOR Students
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91307	Hum Res Activities G.O.
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91308	Collective Barg & Greiv Exp
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91311	Employment Testing
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91345	Strategic Prop Mgmt

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<b>Income Statement:</b>			
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91368	Economic Development
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91369	Customer Select Program
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91370	Customer Select
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91371	United Way
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91372	Hand-In-Hand Program Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91373	Hand-In-Hand Customer Grants
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91374	Governmental Relations Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91375	Corp Communications Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91376	Financial Analysis & Projects
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91378	Internal Communication
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91379	Economic Development Support
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91380	Investor Relations
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91381	Corporate Yellow Pages
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91382	Money Management
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91384	Pension & Investment
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91389	Stockholder Activity
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91393	Tax Administration
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91394	Business Cust Communciations
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91397	Forecasting
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91398	Subsidiary Reporting
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91399	Financial Reporting
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91401	Compensation Administration
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91424	Document Preparation Revenue
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91425	Real Estate Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91426	Farm Admin Utility
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91427	Real Estate - Fleet Costs
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91428	Gas Supply Purchasing Admin.
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91441	Economic Development Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91442	Econ Develop Brownfield Prog
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91452	Corporate Planning
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91453	Accounting Research
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91470	Labor Relations Activites
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91500	Office of Director of Rates
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91530	Rate Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91532	Rate Research
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91533	Performance Based Ratemaking
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91534	Nigas Unb - Pilot
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91547	Internal Auditing
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91660	Audio Visual Exp
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91770	Office of VP HR Nicor
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91780	Nicor Services Activity
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91781	Home Services
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91782	Nicor Solutions
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91786	Nicor Technology Activity
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91791	Nicor Enerchange Trading
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91793	New Business Accounting
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91881	Supply Ventures Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91882	Supply Tap & Stop
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91883	Pipeline Regulation & Planning
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91886	Office AVP Supply Ventures
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91887	Gas Trans Customer Svc Center
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91890	Gas Supply
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91891	Supply Ventures Accounting
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91892	Sales & Cust Care Misc Income
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91893	Other Mktg & Sales
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91894	Office VP Operations Admin.
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91895	Storage Management
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91896	Chicago Hub Expense
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91897	Enerchange Accounting
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91905	Supplier Diversity & Developmt
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91909	Otc of AVP Finance - NICOR
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91911	Procurement Support
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91912	Lawson Support
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91915	Direct Mail Indirect Costs
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91916	Strategic Sourcing Development
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91917	Strategic Sourcing
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91918	Misc Closed Orders
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91922	Office VP Business Development
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91923	Energy Ventures Bus Develop
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91985	Financial & Analytical Mgmt
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	91986	Otc VP Mktg & Sales Fleet Coll

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<b>Income Statement:</b>			
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92326	Library
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92327	Media Relations
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92333	Edison Collins Plant
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92337	Bulletin Board Services
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92338	Non-Trad Support
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92508	OfcAVPEnergy Del-Bus Syst Devl
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92509	Wilmette Outage
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92531	Business Systems Support
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92541	Miscellaneous Billing
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92548	SOX Support Team
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92550	Office of VP Distribution
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92551	Office Exec VP Operations
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92552	Government Affairs
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92553	Congressional Affairs
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92554	City of Chicago Affairs
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92570	Ofc Exec VP & Chief Fin Ofcr
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92587	Fixed Billing Costs
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92588	CCISP
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92589	CIS Billing
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92809	Communications-SNG
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92986	Ofc VP Admin Fleet Collision
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92989	VP Admin Software Expensed
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92990	Risk Ofcr - Internal Controls
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92991	Risk Management Admin
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92992	VP IS Software Expense
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92993	ExVP Fin/Adm Hardware Expense
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	92994	CCISP Software Expensed
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	93004	Drug Testing Wages/Travel
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	93008	General Admin Expense Payroll
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	93074	Moving Third Party Nicor
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	93179	Forms-Admin and General
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	93180	Forms-Affiliates
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	93986	Office VP HR-Collision Exp
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	93987	Office VP HR- Fac Srvc Col Exp
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	94986	Ofc Gen Counsel Fleet Collsn
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	97062	ICC Reclass To/From 92021
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	97230	Comp Serv From Comp Operations
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	97236	Comp Serv to Admin & General
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	97253	Halt/Backstopp Exp
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	97255	Corrosion Training Expense
92021	ADMINISTRATIVE AND GENERAL SALARIES AND EXPENSES	97260	Gas Trac-CGI Exp
92100	OFFICE SUPPLIES AND EXPENSES	97061	ICC Reclass To/From 92100
92200	ADMIN & GEN SALARIES & EXP APPLICABLE TO AFFIL	90103	G&A To CWIP-Cr
92200	ADMIN & GEN SALARIES & EXP APPLICABLE TO AFFIL	90130	COSR Cr Reclass To 92200
92200	ADMIN & GEN SALARIES & EXP APPLICABLE TO AFFIL	96526	Cost of Service Rendered Misc.
92300	OUTSIDE SERVICES EMPLOYED	91220	Lgl Outside-ICC Matters
92300	OUTSIDE SERVICES EMPLOYED	91221	Lgl Outside-Fincl Reporting
92300	OUTSIDE SERVICES EMPLOYED	91222	Lgl Outside-Taxes
92300	OUTSIDE SERVICES EMPLOYED	91223	Lgl Outside-Real Estate
92300	OUTSIDE SERVICES EMPLOYED	91224	Lgl Outside-Corp Finance
92300	OUTSIDE SERVICES EMPLOYED	91225	Lgl Outside-Benefit Plans
92300	OUTSIDE SERVICES EMPLOYED	91226	Lgl Outside-Workers Comp
92300	OUTSIDE SERVICES EMPLOYED	91227	Lgl Outside-Garnishments
92300	OUTSIDE SERVICES EMPLOYED	91228	Lgl Outside-Labor Relations
92300	OUTSIDE SERVICES EMPLOYED	91229	Lgl Outside-Human Resources
92300	OUTSIDE SERVICES EMPLOYED	91230	Lgl Outside-Patents&Trademarks
92300	OUTSIDE SERVICES EMPLOYED	91231	Lgl Outside-Cust Cr&Collectn
92300	OUTSIDE SERVICES EMPLOYED	91232	Lgl Outside-Franchise Matters
92300	OUTSIDE SERVICES EMPLOYED	91233	Lgl Outside-Collect Damg Prop
92300	OUTSIDE SERVICES EMPLOYED	91235	Lgl Outside-Chicago Hub NIGas
92300	OUTSIDE SERVICES EMPLOYED	91236	Lgl Outside-Radio Tower Comm
92300	OUTSIDE SERVICES EMPLOYED	91237	Lgl Outside-FERC Matters
92300	OUTSIDE SERVICES EMPLOYED	91238	Lgl Outside-Gas Supply Matters
92300	OUTSIDE SERVICES EMPLOYED	91239	Lgl Outside-Environ & MGP
92300	OUTSIDE SERVICES EMPLOYED	91240	Lgl Outside-Target Reduction
92300	OUTSIDE SERVICES EMPLOYED	91241	Lgl Outside-Contracts & Maint
92300	OUTSIDE SERVICES EMPLOYED	91242	Outside Counsel - Ins Matters
92300	OUTSIDE SERVICES EMPLOYED	93037	Auditing Services
92300	OUTSIDE SERVICES EMPLOYED	93082	Consulting/Welfare Bene Plans
92300	OUTSIDE SERVICES EMPLOYED	93083	Actuarial/Welfare Bene Plans
92300	OUTSIDE SERVICES EMPLOYED	93348	Project Manager

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ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
<b>Income Statement:</b>			
92300	OUTSIDE SERVICES EMPLOYED	93349	Actuarial Services
92300	OUTSIDE SERVICES EMPLOYED	93350	Recognition Program-Financial
92400	PROPERTY INSURANCE	93068	Amortization of Property Ins
92500	INJURIES AND DAMAGES	36009	Ofc VP Distribution Wrksr Comp
92500	INJURIES AND DAMAGES	56009	Ofc AVP Cust Resp Wrksr Comp
92500	INJURIES AND DAMAGES	74009	NCAT - Workers Compensation
92500	INJURIES AND DAMAGES	90107	Inj&Damages To CWIP-Cr
92500	INJURIES AND DAMAGES	90145	COSR Cr Reclass From 92500
92500	INJURIES AND DAMAGES	91009	VP Operations Workers' Comp.
92500	INJURIES AND DAMAGES	91010	Billing QA Workers' Comp
92500	INJURIES AND DAMAGES	91071	Ofc AVP Cust Supprt-Work Comp
92500	INJURIES AND DAMAGES	91234	Lgl Outside-Defense Inj&Damag
92500	INJURIES AND DAMAGES	91303	Safety Administration Expense
92500	INJURIES AND DAMAGES	91305	Safety Shoes
92500	INJURIES AND DAMAGES	91306	Safety Awards
92500	INJURIES AND DAMAGES	91400	Claims Admin
92500	INJURIES AND DAMAGES	91402	Collctn Exp Contrctr Damage
92500	INJURIES AND DAMAGES	91404	Investigation Costs
92500	INJURIES AND DAMAGES	91405	Other Insurance
92500	INJURIES AND DAMAGES	91406	Medical Care Injured Emp
92500	INJURIES AND DAMAGES	91408	Wages (Legal) to Disabled Emp
92500	INJURIES AND DAMAGES	91409	Workmans Comp - Admin
92500	INJURIES AND DAMAGES	91410	Wages (Excess) to Disabled Emp
92500	INJURIES AND DAMAGES	91412	Work Comp Settlements
92500	INJURIES AND DAMAGES	91413	Accrual for WC Death Benefits
92500	INJURIES AND DAMAGES	91415	Above Ground Settlements
92500	INJURIES AND DAMAGES	91416	Underground Settlements
92500	INJURIES AND DAMAGES	91417	Res Prop Repair-Henkels&McCoy
92500	INJURIES AND DAMAGES	91418	Res Scrn&Inspct-Henkels&McCoy
92500	INJURIES AND DAMAGES	91419	Res Scrn&Inspct-Other Contr
92500	INJURIES AND DAMAGES	91420	Res Prop Repair-Other Contr
92500	INJURIES AND DAMAGES	91421	Auto Settlements
92500	INJURIES AND DAMAGES	91422	Res Scrn&Inspct-Cust Residence
92500	INJURIES AND DAMAGES	91423	Res Prop Repair-Cust Residence
92500	INJURIES AND DAMAGES	91429	Res Scrn&Inspct-NPL
92500	INJURIES AND DAMAGES	91431	Res Prop Repair-NPL
92500	INJURIES AND DAMAGES	91432	Nicor Rptg Cntrs-Scrn&Cleaning
92500	INJURIES AND DAMAGES	91436	Nicor Rptg Cntrs-Repair
92500	INJURIES AND DAMAGES	91438	Recycl Cntrs-Screen&Cleaning
92500	INJURIES AND DAMAGES	91440	Recycl Cntrs-Repair 3rd Pty St
92500	INJURIES AND DAMAGES	91445	Extrnl Infrastr-Public Rel
92500	INJURIES AND DAMAGES	91446	Extrnl Infrastr-Claims&Litigtn
92500	INJURIES AND DAMAGES	91447	Medical Screening-Testing
92500	INJURIES AND DAMAGES	91448	Extrnl Infrastr-Legal
92500	INJURIES AND DAMAGES	91449	Internl-Cust Care Call Center
92500	INJURIES AND DAMAGES	91450	Internl- Engineering Services
92500	INJURIES AND DAMAGES	91451	Extrnl Infrastr-Corp Comuncntns
92500	INJURIES AND DAMAGES	91454	Extrnl Infrastr-Other Admin
92500	INJURIES AND DAMAGES	91455	Recovery-Other (Old)
92500	INJURIES AND DAMAGES	91456	Res Scrn-Extrnl Contract Staff
92500	INJURIES AND DAMAGES	91457	Res Scrn-Intrnl Staff Extr Exp
92500	INJURIES AND DAMAGES	91458	Res Scrn-Instrumnt Spare Parts
92500	INJURIES AND DAMAGES	91459	Res Scrn-Equipment Rental
92500	INJURIES AND DAMAGES	91460	Res Scrn-Vehicle Rental
92500	INJURIES AND DAMAGES	91461	Res Scrn-Company Vehicle Use
92500	INJURIES AND DAMAGES	91462	Res Scrn-Black&Veatch Oversght
92500	INJURIES AND DAMAGES	91463	Res Scrn-Qual Ctrl Atty Genrl
92500	INJURIES AND DAMAGES	91467	Mercury Payroll Transfer
92500	INJURIES AND DAMAGES	91468	Mercury Reclass Credit
92500	INJURIES AND DAMAGES	91469	Mercury Charges Reclassified
92500	INJURIES AND DAMAGES	91471	Res Repair-Cleaning
92500	INJURIES AND DAMAGES	91472	Res Repair-Disposal Costs
92500	INJURIES AND DAMAGES	91473	Res Repair-Final Testing
92500	INJURIES AND DAMAGES	91474	Res Repair-Residentl Contents
92500	INJURIES AND DAMAGES	91475	Res Repair-Cust Relocation
92500	INJURIES AND DAMAGES	91476	Res Repair-Repair QAQC
92500	INJURIES AND DAMAGES	91477	Res Repair-Other
92500	INJURIES AND DAMAGES	91479	Legal Defense Costs
92500	INJURIES AND DAMAGES	91480	Commercial Sites-Screening
92500	INJURIES AND DAMAGES	91481	Commercial Sites-Repair
92500	INJURIES AND DAMAGES	91484	Recycl Cntrs-Oversight Costs



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<b>Income Statement:</b>			
92500	INJURIES AND DAMAGES	91485	Extrnl Infrastr-Acctg Support
92500	INJURIES AND DAMAGES	91486	Internl-Telecommunications
92500	INJURIES AND DAMAGES	91487	Internl-Postage
92500	INJURIES AND DAMAGES	91488	Nicor Vehicles Scrm&Cleaning
92500	INJURIES AND DAMAGES	91489	Other Nicor Prop-Scrm&Cleaning
92500	INJURIES AND DAMAGES	91490	Recovery-Legal (Old)
92500	INJURIES AND DAMAGES	91491	Recovery-Insur Recovery (Old)
92500	INJURIES AND DAMAGES	91492	Recovery-PRP Recovery
92500	INJURIES AND DAMAGES	91493	Extrnl Infrastr-IT Group
92500	INJURIES AND DAMAGES	91494	Res Scrm-Other
92500	INJURIES AND DAMAGES	91495	Internl-Data Entry
92500	INJURIES AND DAMAGES	91496	Internl-Compensation Backfill
92500	INJURIES AND DAMAGES	91497	Res Repair-Structural Repair
92500	INJURIES AND DAMAGES	91501	FICA Match Merc Incident
92500	INJURIES AND DAMAGES	91502	Recovery-Legal
92500	INJURIES AND DAMAGES	91503	Recovery-Other
92500	INJURIES AND DAMAGES	91504	Recovery-Insurance Recovery
92500	INJURIES AND DAMAGES	91507	Crop Damage
92500	INJURIES AND DAMAGES	91510	FMT Worker Workers' Compensatn
92500	INJURIES AND DAMAGES	91517	Extrnl Infrastr-IT Est Paymts
92500	INJURIES AND DAMAGES	91518	Internl-Other Administration
92500	INJURIES AND DAMAGES	91519	Res Repair-Co Vehicle Use
92500	INJURIES AND DAMAGES	91520	Res Scrm-Screening QAQC
92500	INJURIES AND DAMAGES	91521	FICA Match Merc Incident(Old)
92500	INJURIES AND DAMAGES	91522	Mercury Settlements
92500	INJURIES AND DAMAGES	91545	Insurance Admin
92500	INJURIES AND DAMAGES	91710	Facility Workers' Compensation
92500	INJURIES AND DAMAGES	91715	CCS Credit Collectn Work Comp
92500	INJURIES AND DAMAGES	91810	Logistics Workers Compensation
92500	INJURIES AND DAMAGES	92110	Meter Shop Workers' Compensati
92500	INJURIES AND DAMAGES	92125	Comm Multisite Sales Wrk Comp
92500	INJURIES AND DAMAGES	92345	Major Indtrl Sales Wrk Comp
92500	INJURIES AND DAMAGES	92815	Tech Sales Workers' Compensatn
92500	INJURIES AND DAMAGES	93069	Broker Fees
92500	INJURIES AND DAMAGES	93070	Amortization of Casualty Ins.
92600	EMPLOYE PENSIONS AND BENEFITS	26300	Contribution Administration
92600	EMPLOYE PENSIONS AND BENEFITS	37013	Emp Athletic & Soc Act Central
92600	EMPLOYE PENSIONS AND BENEFITS	51013	Emp Athletic & Soc Act Metro
92600	EMPLOYE PENSIONS AND BENEFITS	60180	GO Cafeteria & Vending
92600	EMPLOYE PENSIONS AND BENEFITS	60182	Cafeteria & Vending Mach Oper
92600	EMPLOYE PENSIONS AND BENEFITS	61013	Region Labor&Empl Reltn Acty's
92600	EMPLOYE PENSIONS AND BENEFITS	80013	Emp Athtic & Soc Act Southern
92600	EMPLOYE PENSIONS AND BENEFITS	90109	Pensions To CWIP-Cr
92600	EMPLOYE PENSIONS AND BENEFITS	90113	Benefits To CWIP-Cr
92600	EMPLOYE PENSIONS AND BENEFITS	90125	Future Medical to CWIP - Cr
92600	EMPLOYE PENSIONS AND BENEFITS	90127	Active Med to CWIP - Cr
92600	EMPLOYE PENSIONS AND BENEFITS	90146	COSR Cr Reclass From 92600
92600	EMPLOYE PENSIONS AND BENEFITS	91126	HR Administrative Support
92600	EMPLOYE PENSIONS AND BENEFITS	91262	Employee Excellence
92600	EMPLOYE PENSIONS AND BENEFITS	91286	Executive Development
92600	EMPLOYE PENSIONS AND BENEFITS	91287	Management Development
92600	EMPLOYE PENSIONS AND BENEFITS	91288	Work/Life Activities
92600	EMPLOYE PENSIONS AND BENEFITS	91297	ECC CDL Training
92600	EMPLOYE PENSIONS AND BENEFITS	91314	Fitness Center
92600	EMPLOYE PENSIONS AND BENEFITS	91315	Executive Physicals
92600	EMPLOYE PENSIONS AND BENEFITS	91316	Consultant Fees Medical
92600	EMPLOYE PENSIONS AND BENEFITS	91317	Corporate Wellness
92600	EMPLOYE PENSIONS AND BENEFITS	91318	Medical Services for Employees
92600	EMPLOYE PENSIONS AND BENEFITS	91319	Company Sponsored Employee Act
92600	EMPLOYE PENSIONS AND BENEFITS	91321	Benefit Administration
92600	EMPLOYE PENSIONS AND BENEFITS	91323	Employee Welfare Payments
92600	EMPLOYE PENSIONS AND BENEFITS	91324	Athletic & Social
92600	EMPLOYE PENSIONS AND BENEFITS	91328	Compensation Administration
92600	EMPLOYE PENSIONS AND BENEFITS	91499	Provision for Contingency
92600	EMPLOYE PENSIONS AND BENEFITS	93032	Mgmt Severance Allowance
92600	EMPLOYE PENSIONS AND BENEFITS	93033	THRIFT - Administrative
92600	EMPLOYE PENSIONS AND BENEFITS	93039	SIP - Administrative
92600	EMPLOYE PENSIONS AND BENEFITS	93046	Drug Testing MRO/EAP
92600	EMPLOYE PENSIONS AND BENEFITS	93048	Disability Inc Pln -Sev Allow
92600	EMPLOYE PENSIONS AND BENEFITS	93049	Dental As't Premium Empl Mgmt
92600	EMPLOYE PENSIONS AND BENEFITS	93050	Pension - Mid Illinois

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<b>Income Statement:</b>			
92600	EMPLOYE PENSIONS AND BENEFITS	93051	Pension
92600	EMPLOYE PENSIONS AND BENEFITS	93052	Retirement
92600	EMPLOYE PENSIONS AND BENEFITS	93053	Term Life Prem Retire Mgmt
92600	EMPLOYE PENSIONS AND BENEFITS	93054	Co Contrib Hosp Ins Empl Mgmt
92600	EMPLOYE PENSIONS AND BENEFITS	93055	Co Contrib EBA
92600	EMPLOYE PENSIONS AND BENEFITS	93056	Co Contrib HMO Empl Mgmt
92600	EMPLOYE PENSIONS AND BENEFITS	93057	Term Life Premium Empl Mgmt
92600	EMPLOYE PENSIONS AND BENEFITS	93060	Co Contrib Med Ins Retire Mgmt
92600	EMPLOYE PENSIONS AND BENEFITS	93061	Accident Death & Dism Ins Prem
92600	EMPLOYE PENSIONS AND BENEFITS	93064	SIP - Administration Expenses
92600	EMPLOYE PENSIONS AND BENEFITS	93065	SIP - Co Contrib
92600	EMPLOYE PENSIONS AND BENEFITS	93066	Salary Deferral Plan - Admin
92600	EMPLOYE PENSIONS AND BENEFITS	93071	Long Term Disability - Mgmt
92600	EMPLOYE PENSIONS AND BENEFITS	93072	Long Term Disability - Hrly
92600	EMPLOYE PENSIONS AND BENEFITS	93073	Suppl Saving Investment Plan
92600	EMPLOYE PENSIONS AND BENEFITS	93075	HR Consulting - Nicor
92600	EMPLOYE PENSIONS AND BENEFITS	93076	Pension Supplemental
92600	EMPLOYE PENSIONS AND BENEFITS	93080	Thrift- Administration Expense
92600	EMPLOYE PENSIONS AND BENEFITS	93081	THRIFT - Co Contrib
92600	EMPLOYE PENSIONS AND BENEFITS	93085	Provision for Salary Deferral
92600	EMPLOYE PENSIONS AND BENEFITS	93086	Educational Assistance
92600	EMPLOYE PENSIONS AND BENEFITS	93087	Future Health Care
92600	EMPLOYE PENSIONS AND BENEFITS	93088	Medical Opt Out
92600	EMPLOYE PENSIONS AND BENEFITS	93089	Flex Spending Plan Mgmt
92600	EMPLOYE PENSIONS AND BENEFITS	93090	Provision for Post Emp Ben
92600	EMPLOYE PENSIONS AND BENEFITS	93091	Cash Surrender Value Adjustmnt
92600	EMPLOYE PENSIONS AND BENEFITS	93093	Co Cntrb SIP New Hirs 98 & Aft
92600	EMPLOYE PENSIONS AND BENEFITS	93094	SIP Rcrd Kpg New Hires 98 & Af
92600	EMPLOYE PENSIONS AND BENEFITS	93095	Thrift Rcd Kpg N Hires 98 & Af
92600	EMPLOYE PENSIONS AND BENEFITS	93096	Co Cntrb Thrift N Hirs 98 & Af
92600	EMPLOYE PENSIONS AND BENEFITS	93097	Retiree Health Care - Contra
92600	EMPLOYE PENSIONS AND BENEFITS	93098	Term Life for Retirees - Contr
92600	EMPLOYE PENSIONS AND BENEFITS	93099	Drug Testing - Sites/Lab
92600	EMPLOYE PENSIONS AND BENEFITS	93160	Term Life Premium Empl Hrly
92600	EMPLOYE PENSIONS AND BENEFITS	93161	Term Life Prem Retire Hrly
92600	EMPLOYE PENSIONS AND BENEFITS	93162	Dental As't Premium Empl Hrly
92600	EMPLOYE PENSIONS AND BENEFITS	93163	Co Contrib Hosp Ins Empl Hrly
92600	EMPLOYE PENSIONS AND BENEFITS	93164	Co Contrib HMO Empl Hrly
92600	EMPLOYE PENSIONS AND BENEFITS	93165	Co Contrib Med Ins Retire Hrly
92600	EMPLOYE PENSIONS AND BENEFITS	93166	Flex Spending Plan Hrly
92700	FRANCHISE REQUIREMENTS	93043	Frnchs Req - Gas Sup w/o charg
92700	FRANCHISE REQUIREMENTS	93047	Franchise Gas Pmts
92800	REGULATORY COMMISSION EXPENSES	91162	PBR Expanded Review
92800	REGULATORY COMMISSION EXPENSES	91164	PBR Special Investigation
92800	REGULATORY COMMISSION EXPENSES	91165	Other Special investigations
92800	REGULATORY COMMISSION EXPENSES	91166	Ratepayer Lawsuit Defense
92800	REGULATORY COMMISSION EXPENSES	91174	Special Investigations Settle
92800	REGULATORY COMMISSION EXPENSES	91505	Rate Case
92800	REGULATORY COMMISSION EXPENSES	91884	PBR Review
92900	DUPLICATE CHARGES-CREDIT	93045	FrnchsReq-Gas Sup w/o charg-Cr
93010	GENERAL ADVERTISING EXPENSES	90147	COSR Cr Reclass From 93010
93010	GENERAL ADVERTISING EXPENSES	91694	Customer Select Advertising
93010	GENERAL ADVERTISING EXPENSES	91695	Brand Asset Mgmt
93010	GENERAL ADVERTISING EXPENSES	91696	Other Advertising
93010	GENERAL ADVERTISING EXPENSES	91698	Energy Spotlight Program
93010	GENERAL ADVERTISING EXPENSES	91699	Budget Plan
93010	GENERAL ADVERTISING EXPENSES	92389	Consumer Advertising
93020	MISCELLANEOUS GENERAL EXPENSES	21301	Local Govt. & Comm Reg 1
93020	MISCELLANEOUS GENERAL EXPENSES	21302	Local Govt. & Comm Reg 2
93020	MISCELLANEOUS GENERAL EXPENSES	21303	Local Govt. & Comm Reg 3
93020	MISCELLANEOUS GENERAL EXPENSES	21304	Local Govt. & Comm Reg 4
93020	MISCELLANEOUS GENERAL EXPENSES	21305	Local Govt. & Comm Reg 5
93020	MISCELLANEOUS GENERAL EXPENSES	21306	Local Govt. & Comm Reg 6
93020	MISCELLANEOUS GENERAL EXPENSES	21307	Local Govt. & Comm Reg 7
93020	MISCELLANEOUS GENERAL EXPENSES	21308	Local Govt. & Comm Reg 8
93020	MISCELLANEOUS GENERAL EXPENSES	21309	Local Govt. & Comm Reg 9
93020	MISCELLANEOUS GENERAL EXPENSES	21310	Local Govt. & Comm Reg 10
93020	MISCELLANEOUS GENERAL EXPENSES	21311	Local Govt. & Comm Reg 11
93020	MISCELLANEOUS GENERAL EXPENSES	21312	Local Govt. & Comm Reg 12
93020	MISCELLANEOUS GENERAL EXPENSES	21313	Local Govt. & Comm Reg 13
93020	MISCELLANEOUS GENERAL EXPENSES	21314	Local Govt. & Comm Reg 14

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<b>Income Statement:</b>			
93020	MISCELLANEOUS GENERAL EXPENSES	21315	Local Govt. & Comm Reg 15
93020	MISCELLANEOUS GENERAL EXPENSES	21316	Local Govt. & Comm Reg 16
93020	MISCELLANEOUS GENERAL EXPENSES	24301	Membrshp Dues/Evnt Tickts Reg1
93020	MISCELLANEOUS GENERAL EXPENSES	24302	Membrshp Dues/Evnt Tickts Reg2
93020	MISCELLANEOUS GENERAL EXPENSES	24303	Membrshp Dues/Evnt Tickts Reg3
93020	MISCELLANEOUS GENERAL EXPENSES	24304	Membrshp Dues/Evnt Tickts Reg4
93020	MISCELLANEOUS GENERAL EXPENSES	24305	Membrshp Dues/Evnt Tickts Reg5
93020	MISCELLANEOUS GENERAL EXPENSES	24306	Membrshp Dues/Evnt Tickts Reg6
93020	MISCELLANEOUS GENERAL EXPENSES	24307	Membrshp Dues/Evnt Tickts Reg7
93020	MISCELLANEOUS GENERAL EXPENSES	24308	Membrshp Dues/Evnt Tickts Reg8
93020	MISCELLANEOUS GENERAL EXPENSES	24309	Membrshp Dues/Evnt Tickts Reg9
93020	MISCELLANEOUS GENERAL EXPENSES	24310	Membrshp Dues/Evnt Tick Reg10
93020	MISCELLANEOUS GENERAL EXPENSES	24311	Membrshp Dues/Evnt Tick Reg11
93020	MISCELLANEOUS GENERAL EXPENSES	24312	Membrshp Dues/Evnt Tick Reg12
93020	MISCELLANEOUS GENERAL EXPENSES	24313	Membrshp Dues/Evnt Tick Reg13
93020	MISCELLANEOUS GENERAL EXPENSES	24315	Membrshp Dues/Evnt Tick Reg15
93020	MISCELLANEOUS GENERAL EXPENSES	24316	Membrshp Dues/Evnt Tick Reg16
93020	MISCELLANEOUS GENERAL EXPENSES	29940	Environmental Services Admin
93020	MISCELLANEOUS GENERAL EXPENSES	56003	E-Business
93020	MISCELLANEOUS GENERAL EXPENSES	90148	COSR Cr Reclass From 93020
93020	MISCELLANEOUS GENERAL EXPENSES	91275	Tech Srv Failure Analysis
93020	MISCELLANEOUS GENERAL EXPENSES	91276	Environmental Awareness
93020	MISCELLANEOUS GENERAL EXPENSES	91277	Compliance Costs
93020	MISCELLANEOUS GENERAL EXPENSES	91278	Site Remediation
93020	MISCELLANEOUS GENERAL EXPENSES	91325	Service Anniversary Awards
93020	MISCELLANEOUS GENERAL EXPENSES	91388	Weather Insurance
93020	MISCELLANEOUS GENERAL EXPENSES	91482	ECR Reconciliation Adjustment
93020	MISCELLANEOUS GENERAL EXPENSES	92102	Business Development & Mktg
93020	MISCELLANEOUS GENERAL EXPENSES	92103	Project Evaluation & Developmnt
93020	MISCELLANEOUS GENERAL EXPENSES	92124	OfcAVP Enrgy Del-Cust Srvy
93020	MISCELLANEOUS GENERAL EXPENSES	92151	Tech Supt - Material Approval
93020	MISCELLANEOUS GENERAL EXPENSES	92153	Tech Supt - Failure Analysis
93020	MISCELLANEOUS GENERAL EXPENSES	92154	Tech Supt - New Tech Applctns
93020	MISCELLANEOUS GENERAL EXPENSES	92159	Tech Supt - Technical Support
93020	MISCELLANEOUS GENERAL EXPENSES	93000	Directors Stock Plan
93020	MISCELLANEOUS GENERAL EXPENSES	93001	Directors Pension
93020	MISCELLANEOUS GENERAL EXPENSES	93003	Directors Fees
93020	MISCELLANEOUS GENERAL EXPENSES	93005	Building Fund Pledges
93020	MISCELLANEOUS GENERAL EXPENSES	93007	Regulatory Affairs
93020	MISCELLANEOUS GENERAL EXPENSES	93018	Special Needs Scholarships
93020	MISCELLANEOUS GENERAL EXPENSES	93020	Franchise Gas - Therm Usage
93020	MISCELLANEOUS GENERAL EXPENSES	93022	Company Use - Mark to Mkt
93020	MISCELLANEOUS GENERAL EXPENSES	93023	Company Use - Fees
93020	MISCELLANEOUS GENERAL EXPENSES	93024	Realized Gain-Loss on Futures
93020	MISCELLANEOUS GENERAL EXPENSES	93042	Premium on Ordinance Bonds
93020	MISCELLANEOUS GENERAL EXPENSES	93059	Vacation Expense
93020	MISCELLANEOUS GENERAL EXPENSES	93062	Moving Expenses - Transfers
93020	MISCELLANEOUS GENERAL EXPENSES	93079	Combined Appeal-United Way
93020	MISCELLANEOUS GENERAL EXPENSES	93278	Dept Trnsp-Trnsmisn Pipeline
93020	MISCELLANEOUS GENERAL EXPENSES	93299	Miscellaneous
93200	MAINTENANCE OF GENERAL PLANT	35170	Eola Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	35171	Eola Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	35172	Eola Janitorial Svcs & Suppl
93200	MAINTENANCE OF GENERAL PLANT	35173	Eola Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	35174	Eola Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	35175	Eola Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	35176	Eola Store Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	35177	Eola Store Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	35178	Eola Store Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	36170	HIG Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	36171	HIG Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	36172	HIG Janitorial Svcs & Suplis
93200	MAINTENANCE OF GENERAL PLANT	36173	HIG Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	36174	HIG Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	36175	HIG Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	36176	HIG Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	36177	HIG Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	36178	HIG Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	36183	HIG Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	37171	GE Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	37172	GE Janitorial Svcs & Suppls

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ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
<b>Income Statement:</b>			
93200	MAINTENANCE OF GENERAL PLANT	37173	GE Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	37174	GE Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	37175	GE Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	37176	GE Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	37177	GE Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	37178	GE Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	37179	Central Region Miscell Exp
93200	MAINTENANCE OF GENERAL PLANT	37183	GE Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	38170	AUR Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	38171	AUR Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	38172	AUR Janitorial Svcs & Supls
93200	MAINTENANCE OF GENERAL PLANT	38173	AUR Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	38174	AUR Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	38175	AUR Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	38176	AUR Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	38177	AUR Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	38178	AUR Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	38183	AUR Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	39170	BAT Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	39171	BAT Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	39172	BAT Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	39173	BAT Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	39174	BAT Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	39175	BAT Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	39176	BAT Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	39177	BAT Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	39178	BAT Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	39183	BAT Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	40170	OBM Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	40171	OBM Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	40172	OBM Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	40173	OBM Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	40174	OBM Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	40175	OBM Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	40176	OBM Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	40177	OBM Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	40178	OBM Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	40183	OBM Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	41170	PRH Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	41171	PRH Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	41172	PRH Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	41173	PRH Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	41174	PRH Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	41175	PRH Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	41176	PRH Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	41177	PRH Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	41178	PRH Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	41183	PRH Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	42170	PKR Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	42171	PKR Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	42172	PKR Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	42173	PKR Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	42174	PKR Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	42175	PKR Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	42176	PKR Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	42177	PKR Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	42178	PKR Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	42183	PKR Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	43170	NLS Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	43171	NLS Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	43172	NLS Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	43173	NLS Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	43174	NLS Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	43175	NLS Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	43176	NLS Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	43177	NLS Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	43178	NLS Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	43183	NLS Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	44170	EWS Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	44171	EWS Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	44172	EWS Janitorial Svcs & Suppls

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<b>Income Statement:</b>			
93200	MAINTENANCE OF GENERAL PLANT	44173	EWS Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	44174	EWS Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	44175	EWS Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	44176	EWS Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	44177	EWS Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	44178	EWS Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	44183	EWS Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	45171	CRY Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	45172	CRY Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	45173	CRY Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	45174	CRY Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	45175	CRY Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	45176	CRY Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	45177	CRY Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	45178	CRY Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	45179	Northern Region Miscell Exp
93200	MAINTENANCE OF GENERAL PLANT	45183	CRY Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	46170	ELG Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	46171	ELG Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	46172	ELG Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	46173	ELG Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	46174	ELG Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	46175	ELG Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	46176	ELG Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	46177	ELG Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	46178	ELG Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	46183	ELG Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	47170	DEK Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	47171	DEK Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	47172	DEK Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	47173	DEK Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	47174	DEK Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	47175	DEK Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	47176	DEK Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	47177	DEK Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	47178	DEK Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	47183	DEK Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	48170	Sycamore Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	48171	Sycamore Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	48172	Sycamore Jan Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	48173	Sycamore Sec & Access Control
93200	MAINTENANCE OF GENERAL PLANT	48174	Sycamore Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	48175	Sycamore Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	48176	Sycamore Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	48177	Sycamore Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	48178	Sycamore Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	51171	BWD Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	51172	BWD Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	51173	BWD Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	51174	BWD Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	51175	BWD Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	51176	BWD Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	51177	BWD Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	51178	BWD Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	51179	Metro Region Miscell Exp
93200	MAINTENANCE OF GENERAL PLANT	51183	BWD Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	52170	LAG Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	52171	LAG Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	52172	LAG Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	52173	LAG Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	52174	LAG Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	52175	LAG Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	52176	LAG Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	52177	LAG Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	52178	LAG Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	52183	LAG Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	53170	CWD Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	53171	CWD Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	53172	CWD Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	53173	CWD Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	53174	CWD Landscaping Services

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93200	MAINTENANCE OF GENERAL PLANT	53175	CWD Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	53176	CWD Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	53177	CWD Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	53178	CWD Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	53183	CWD Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	54170	ELK Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	54171	ELK Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	54172	ELK Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	54173	ELK Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	54174	ELK Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	54175	ELK Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	54176	ELK Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	54177	ELK Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	54178	ELK Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	54183	ELK Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	55170	SWD Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	55171	SWD Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	55172	SWD Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	55173	SWD Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	55174	SWD Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	55175	SWD Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	55176	SWD Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	55177	SWD Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	55178	SWD Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	55183	SWD Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	57170	ING Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	57171	ING Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	57172	ING Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	57173	ING Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	57174	ING Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	57175	ING Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	57176	ING Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	57177	ING Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	57178	ING Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	57183	ING Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	59170	STK Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	59171	STK Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	59172	STK Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	59173	STK Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	59174	STK Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	59175	STK Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	59176	STK Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	59177	STK Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	59178	STK Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	59183	STK Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	60171	GO Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	60172	GO Janitorial Svcs and Suppls
93200	MAINTENANCE OF GENERAL PLANT	60173	GO Secrt & Access Control
93200	MAINTENANCE OF GENERAL PLANT	60174	GO Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	60175	GO Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	60176	GO Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	60177	GO Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	60178	GO Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	60183	GO Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	60938	Facility Serv To CWIP-Cr
93200	MAINTENANCE OF GENERAL PLANT	61170	RFD Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	61171	RFD Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	61172	RFD Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	61173	RFD Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	61174	RFD Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	61175	RFD Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	61176	RFD Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	61177	RFD Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	61178	RFD Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	61183	RFD Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	62170	DIX Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	62171	DIX Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	62172	DIX Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	62173	DIX Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	62174	DIX Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	62175	DIX Snow Removal Services

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<b>Income Statement:</b>			
93200	MAINTENANCE OF GENERAL PLANT	62176	DIX Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	62177	DIX Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	62178	DIX Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	62183	DIX Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	63170	SCH Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	63171	SCH Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	63172	SCH Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	63173	SCH Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	63174	SCH Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	63175	SCH Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	63176	SCH Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	63177	SCH Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	63178	SCH Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	63183	SCH Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	64170	FRP Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	64171	FRP Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	64172	FRP Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	64173	FRP Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	64174	FRP Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	64175	FRP Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	64176	FRP Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	64177	FRP Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	64178	FRP Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	64183	FRP Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	65170	MOR Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	65171	MOR Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	65172	MOR Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	65173	MOR Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	65174	MOR Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	65175	MOR Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	65176	MOR Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	65177	MOR Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	65178	MOR Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	65183	MOR Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	66170	GWD Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	66171	GWD Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	66172	GWD Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	66173	GWD Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	66174	GWD Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	66175	GWD Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	66176	GWD Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	66177	GWD Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	66178	GWD Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	66183	GWD Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	67170	BLV Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	67171	BLV Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	67172	BLV Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	67173	BLV Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	67175	BLV Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	67176	BLV Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	67177	BLV Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	67178	BLV Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	67183	BLV Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	68170	ROM Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	68171	ROM Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	68172	ROM Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	68173	ROM Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	68174	ROM Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	68175	ROM Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	68176	ROM Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	68177	ROM Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	68178	ROM Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	68183	ROM Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	70170	PON Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	70171	PON Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	70172	PON Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	70173	PON Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	70174	PON Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	70175	PON Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	70176	PON Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	70177	PON Electrical Expenses

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<b>Income Statement:</b>			
93200	MAINTENANCE OF GENERAL PLANT	70178	PON Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	70183	PON Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	71170	PAX Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	71171	PAX Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	71172	PAX Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	71173	PAX Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	71174	PAX Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	71175	PAX Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	71176	PAX Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	71177	PAX Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	71178	PAX Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	71183	PAX Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	74170	CAR Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	74171	CAR Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	74172	CAR Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	74173	CAR Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	74174	CAR Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	74175	CAR Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	74176	CAR Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	74177	CAR Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	74178	CAR Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	74183	CAR Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	75170	TRG Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	75171	TRG Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	75172	TRG Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	75173	TRG Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	75174	TRG Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	75175	TRG Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	75176	TRG Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	75177	TRG Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	75178	TRG Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	75183	TRG Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	76170	ANC Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	76171	ANC Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	76172	ANC Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	76173	ANC Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	76174	ANC Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	76175	ANC Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	76176	ANC Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	76177	ANC Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	76178	ANC Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	76183	ANC Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	77170	PST Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	77171	PST Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	77172	PST Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	77173	PST Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	77174	PST Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	77175	PST Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	77176	PST Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	77177	PST Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	77178	PST Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	77183	PST Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	78170	HUD Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	78171	HUD Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	78172	HUD Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	78173	HUD Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	78174	HUD Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	78175	HUD Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	78176	HUD Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	78177	HUD Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	78178	HUD Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	78183	HUD Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	80170	LKB Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	80171	LKB Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	80172	LKB Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	80173	LKB Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	80174	LKB Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	80175	LKB Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	80176	LKB Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	80177	LKB Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	80178	LKB Churning Expenses



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ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
<b>Income Statement:</b>			
93200	MAINTENANCE OF GENERAL PLANT	80183	LKB Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	81171	JOL Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	81172	JOL Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	81173	JOL Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	81174	JOL Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	81175	JOL Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	81176	JOL Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	81177	JOL Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	81178	JOL Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	81179	Southern Region Miscell Exp
93200	MAINTENANCE OF GENERAL PLANT	81183	JOL Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	82170	LEX Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	82171	LEX Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	82172	LEX Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	82173	LEX Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	82174	LEX Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	82175	LEX Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	82176	LEX Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	82177	LEX Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	82178	LEX Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	82183	LEX Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	83170	KKK Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	83171	KKK Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	83172	KKK Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	83173	KKK Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	83174	KKK Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	83175	KKK Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	83176	KKK Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	83177	KKK Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	83178	KKK Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	83183	KKK Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	84170	PEC Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	84171	PEC Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	84172	PEC Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	84173	PEC Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	84174	PEC Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	84175	PEC Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	84176	PEC Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	84177	PEC Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	84178	PEC Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	84183	PEC Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	85170	OTT Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	85171	OTT Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	85172	OTT Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	85173	OTT Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	85174	OTT Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	85175	OTT Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	85176	OTT Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	85177	OTT Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	85178	OTT Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	85183	OTT Environmental Costs
93200	MAINTENANCE OF GENERAL PLANT	86170	RFL Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	86171	RFL Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	86172	RFL Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	86173	RFL Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	86174	RFL Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	86175	RFL Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	86176	RFL Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	86177	RFL Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	86178	RFL Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	86183	RFL Admin Expenses
93200	MAINTENANCE OF GENERAL PLANT	87170	BLM Admin Expense
93200	MAINTENANCE OF GENERAL PLANT	87171	BLM Building Repairs
93200	MAINTENANCE OF GENERAL PLANT	87172	BLM Janitorial Svcs & Suppls
93200	MAINTENANCE OF GENERAL PLANT	87173	BLM Security & Access Control
93200	MAINTENANCE OF GENERAL PLANT	87174	BLM Landscaping Services
93200	MAINTENANCE OF GENERAL PLANT	87175	BLM Snow Removal Services
93200	MAINTENANCE OF GENERAL PLANT	87176	BLM Co-Generation-HVAC
93200	MAINTENANCE OF GENERAL PLANT	87177	BLM Electrical Expenses
93200	MAINTENANCE OF GENERAL PLANT	87178	BLM Churning Expenses
93200	MAINTENANCE OF GENERAL PLANT	87183	BLM Environmental Costs

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ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
<b>Income Statement:</b>			
93200	MAINTENANCE OF GENERAL PLANT	90123	Facil Phone Lines to CWIP-Cr
93200	MAINTENANCE OF GENERAL PLANT	90129	Company Use Gas to CWIP - Cr
93200	MAINTENANCE OF GENERAL PLANT	91989	Pneumatic Tool Repair
93200	MAINTENANCE OF GENERAL PLANT	91991	Air Tool Shop Budget - OE
93200	MAINTENANCE OF GENERAL PLANT	92032	Major Repairs and Alterations
93200	MAINTENANCE OF GENERAL PLANT	92071	Measurement Admin Budget OE
93200	MAINTENANCE OF GENERAL PLANT	93021	Company Use Other
40300	Depreciation Expenses	700100	DEPRECIATION EXPENSE UTILITY
40300	Depreciation Expenses	700110	Depreciation Expense Fleet
40300	Depreciation Expenses	700120	Fleet Depreciation to CWIP-CR
40300	Depreciation Expenses	700200	DEPRECIATION ANR/NORTH SHORE
40420	Amortization of Underground St	707100	AMORT OF AQUIFER LAND RIGHTS
40810	Taxes Other than Income Taxes	710100	MUNICIPAL UTILITIES TAX
40810	Taxes Other than Income Taxes	710200	STATE GAS REVENUE TAXES
40810	Taxes Other than Income Taxes	710210	State Gas Use Tax
40810	Taxes Other than Income Taxes	710300	STATE PUBLIC UTILITIES TAXES
40810	Taxes Other than Income Taxes	710400	GAS USE TAXES
40810	Taxes Other than Income Taxes	715100	FEDERAL INS CONTRIBUTION TAX
40810	Taxes Other than Income Taxes	715200	FEDERAL INS CONTRIB TAX CAP CR
40810	Taxes Other than Income Taxes	715300	FEDERAL UNEMPLOYMENT INS TAX
40810	Taxes Other than Income Taxes	715400	FED UNEMPLOY INS TAX CAP CR
40810	Taxes Other than Income Taxes	715500	STATE UNEMPLOYMENT INS TAX
40810	Taxes Other than Income Taxes	715600	STATE UNEMPLOY INS TAX CAP CR
40810	Taxes Other than Income Taxes	715700	STATE INVESTED CAP TAX EXP
40810	Taxes Other than Income Taxes	715800	STATE FRANCHISE TAX EXP
40810	Taxes Other than Income Taxes	715900	Sales and Use Tax Expense
40810	Taxes Other than Income Taxes	716000	SALES TAX EXPENSE
40810	Taxes Other than Income Taxes	716100	REAL ESTATE TAXES
40810	Taxes Other than Income Taxes	716190	Real Estate Taxes to CWIP - CR
40810	Taxes Other than Income Taxes	716200	Other Taxes
40810	Taxes Other than Income Taxes	716210	Workers Compensation Tax
40810	Taxes Other than Income Taxes	716220	Worker Compensation Tax Cap Cr
40820	Taxes Other than Income Taxes	755100	REAL ESTATE TAXES NONUTILITY
40910FED	Income Taxes - Utility Operating Income	820100	CURRENT FEDERAL INC TAX EXP
40910FED	Income Taxes - Utility Operating Income	820200	FED INC TAX NIGAS EXPLOR
40910OTH	Income Taxes - Utility Operating Income	825100	CURRENT STATE INC TAX EXP
40910OTH	Income Taxes - Utility Operating Income	840200	STATE INC TAX EFFECT ON ITC
40920FED	Income Taxes - Other Income an	768100	FED INCOME TAXES OTHER INCOME
40920OTH	Income Taxes - Other Income an	768200	STATE INCOME TAXES OTHER INCOM
41010	Provision for Deferred Income Taxes	830100	DEF FED INC TAX EXP PPE
41010	Provision for Deferred Income Taxes	830200	DEF FED INC TAX EXP NON PPE
41010	Provision for Deferred Income Taxes	830300	Def fed Inc Tax Exp Other
41010	Provision for Deferred Income Taxes	830500	Amort Def Fed Inc Tax Other
41010	Provision for Deferred Income Taxes	835100	DEF STATE INC TAX EXP PPE
41010	Provision for Deferred Income Taxes	835200	DEF STATE INC TAX EXP NON PPE
41110	Provision for Deferred Income Taxes	830400	AMORT DEF FED INC TAX OPER
41110	Provision for Deferred Income Taxes	835300	AMORT DEF STATE INC TAX OPER
41110	Provision for Deferred Income Taxes	835400	Amort Def State Inc Tax Other
41140	Investment Tax Credit Adjustment	840100	Fed Inc Tax Effect on JDC
41140	Investment Tax Credit Adjustment	840300	AMORT OF STATE INVEST TAX CR
41140	Investment Tax Credit Adjustment	840400	AMORT OF INVEST TAX CREDIT
41140	Investment Tax Credit Adjustment	840500	AMORT OF JOB DEVELOP CREDIT
41500	Revenues from Merchandising, Jobbing, and Contract Work	758100	NON TRAD NON OPERATING REV
41500	Revenues from Merchandising, Jobbing, and Contract Work	758200	Non Trad Non Oper Rev Trnsf
41600	Costs and Expenses from Merchandising, Jobbing, and Contract Work	761100	Non Trad Non Operating Exp
41800	Non Operating Rental Income	764210	Operating Lease Income
41900	Interest and Dividend Income	720100	Int Temp Cash Invest Affiliate
41900	Interest and Dividend Income	725100	INT MARKET SECURITIES OTH
41900	Interest and Dividend Income	725200	Int US Govern Securities
41900	Interest and Dividend Income	730100	I/C INTEREST INC NICOR
41900	Interest and Dividend Income	730210	I/C INT INC NIGAS EXPLOR
41900	Interest and Dividend Income	740100	FINANCING INCOME INSULATION
41900	Interest and Dividend Income	740200	FINANCING INCOME FURNACE
41900	Interest and Dividend Income	740300	FINANCING INCOME PURCHASE PLAN
41900	Interest and Dividend Income	740500	OTHER INTEREST INCOME
41900	Interest and Dividend Income	740600	Inter Income Horizon Pipeline
42100	Miscellaneous Nonoperating Inc	761300	Gain/Loss On PBR
42100	Miscellaneous Nonoperating Inc	764100	NONUTILITY PROPERTY REVENUE
42100	Miscellaneous Nonoperating Inc	764200	NonUtility Property Expenses
42100	Miscellaneous Nonoperating Inc	764300	Aux Sable Revenues
42100	Miscellaneous Nonoperating Inc	764400	Aux Sable Expenses

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<b>Income Statement:</b>			
42100	Miscellaneous Nonoperating Inc	764500	Farm Agent Expenses
42100	Miscellaneous Nonoperating Inc	764700	Inc/Loss Chicago Equity Fund
42100	Miscellaneous Nonoperating Inc	765900	Misc NonOperating Income
42110	Gain on Disposition of Property	745100	Gain on Property Sales
42110	Gain on Disposition of Property	745200	Loss on Property Sales
42610	Donations	765550	Contributions
42640	Expenditures for Certain Civic	765500	CONTRIBUTIONS TO NICOR GAS PAC
42650	Other Deductions	765910	Misc Non-Operating Deduction
42700	Interest on Long Term Debt	770120	INT EXP NOTE 5.065% DUE 1/26/0
42700	Interest on Long Term Debt	770130	INT EXP NOTE DUE 1/29/01 ABN A
42700	Interest on Long Term Debt	770140	INT EXP Note Due 01/29/01 USAA
42700	Interest on Long Term Debt	770150	Int Exp Note Due 4/17/03
42700	Interest on Long Term Debt	770200	INT EXP FMB 6.75% DUE 6/1/02
42700	Interest on Long Term Debt	770300	Int Exp FMB 9% due 7/1/19
42700	Interest on Long Term Debt	770400	INT EXP FMB 8.875% DUE 8/5/21
42700	Interest on Long Term Debt	770500	Int Exp FMB 8.25% due 7/15/22
42700	Interest on Long Term Debt	770600	Int Exp FMB 6.25% due 2/1/99
42700	Interest on Long Term Debt	770700	INT EXP FMB 5.875% DUE 5/1/00
42700	Interest on Long Term Debt	770800	INT EXP FMB 7.375% DUE 7/1/23
42700	Interest on Long Term Debt	770900	INT EXP FMB 7.375% DUE 10/15/2
42700	Interest on Long Term Debt	771000	INT EXP FMB 6.45% DUE 8/1/01
42700	Interest on Long Term Debt	771100	INT EXP FMB 7.26% DUE 10/15/25
42700	Interest on Long Term Debt	771200	INT EXP FMB 8.25% DUE 8/15/24
42700	Interest on Long Term Debt	771300	INT EXP FMB 6.580% DUE 2/15/28
42700	Interest on Long Term Debt	771400	INT EXP FMB 5.75% DUE 6/1/03
42700	Interest on Long Term Debt	771500	INT EXP FMB 5.37% DUE 2/1/09
42700	Interest on Long Term Debt	771600	INT EXP FMB 6.625% DUE 2/1/11
42700	Interest on Long Term Debt	771700	INT EXP FMB 7.2% DUE 5/15/16
42700	Interest on Long Term Debt	771800	INT EXP FMB 5.875% DUE 8/15/08
42700	Interest on Long Term Debt	771900	INT EXP FMB 5.55% DUE 12/15/06
42700	Interest on Long Term Debt	772000	Int Exp FMB 5.80% Due 12/1/23
42700	Interest on Long Term Debt	772100	Int Exp FMB 5.90% Due 12/1/32
42700	Interest on Long Term Debt	772200	Int Exp FMB 5.90% Due 12/1/33
42800	Amortization of Debt Discount	775100	Debt/Disc Exp 5.875% d5/1/00
42800	Amortization of Debt Discount	775200	DEBT/DISC EXP 7.375% DUE 10/15
42800	Amortization of Debt Discount	775300	DEBT/DISC EXP 6.75% DUE 6/01/0
42800	Amortization of Debt Discount	775400	DEBT/DISC EXP 6.45% DUE 8/01/0
42800	Amortization of Debt Discount	775500	DEBT/DISC EXP 7.26% DUE 10/15/
42800	Amortization of Debt Discount	775600	DEBT/DISC EXP 7.375% DUE 7/1/2
42800	Amortization of Debt Discount	775700	Debt/Disc Exp 6.25% due 2/1/99
42800	Amortization of Debt Discount	775800	Debt/Disc Exp 8.25% due7/15/22
42800	Amortization of Debt Discount	775900	DEBT/DISC EXP 8.875% DUE 8/15/
42800	Amortization of Debt Discount	776000	Debt/Disc Exp 9% due 7/1/19
42800	Amortization of Debt Discount	776100	DEBT/DISC EXP 8.25% DUE 8/15/2
42800	Amortization of Debt Discount	776200	DEBT/DISC EXP 6.580% DUE 2/15/
42800	Amortization of Debt Discount	776300	DEBT/DISC EXP 5.75% DUE 6/1/03
42800	Amortization of Debt Discount	776400	DEBT/DISC EXP 5.37% DUE 2/1/09
42800	Amortization of Debt Discount	776500	DEBT/DISC EXP 6.625% DUE2/1/11
42800	Amortization of Debt Discount	776600	DEBT/DISC EXP 7.2% DUE 5/15/16
42800	Amortization of Debt Discount	776700	DEBT/DISC EXP 5.875% D 8/15/08
42800	Amortization of Debt Discount	776800	Debt/Disc Exp 5.55% d 12/15/06
42800	Amortization of Debt Discount	776900	Debt/Disc Exp 5.80% Due12/1/23
42800	Amortization of Debt Discount	777000	Debt/Disc Exp 5.90% Due12/1/32
42800	Amortization of Debt Discount	777100	Debt/Disc Exp 5.90% Due12/1/33
42800	Amortization of Debt Discount	779900	Debt/Disc Exp Other LT Debt
42810	Amortization of Loss on Reacquired Debt	780100	PREM EXP FMB 8.75% DUE 7/1/01
42810	Amortization of Loss on Reacquired Debt	780200	PREM EXP FMB 8.75% DUE 12/1/16
42810	Amortization of Loss on Reacquired Debt	780300	Prem Exp FMB 8% due 7/1/98
42810	Amortization of Loss on Reacquired Debt	780400	PREM EXP FMB 9% DUE 7/1/19
42810	Amortization of Loss on Reacquired Debt	780500	PREM EXP FMB 8.25% DUE 7/15/22
42810	Amortization of Loss on Reacquired Debt	780600	PREM EXP FMB 6.25% DUE 2/1/99
42810	Amortization of Loss on Reacquired Debt	780700	PREM EXP FMB 5.875% DUE 5/1/00
42810	Amortization of Loss on Reacquired Debt	780800	PREM EXP FMB 7.375% DUE 7/1/23
42810	Amortization of Loss on Reacquired Debt	780900	Prem Exp FMB 8.25% Due 8/15/24
42810	Amortization of Loss on Reacquired Debt	781000	Prem Exp FMB 6.45% Due 8/1/01
42810	Amortization of Loss on Reacquired Debt	781100	Prem Exp FMB 6.75% Due 6/1/02
42810	Amortization of Loss on Reacquired Debt	781200	Prem Exp FMB 8.875% Due8/15/21
42810	Amortization of Loss on Reacquired Debt	781300	Prem Exp FMB 7.26% Due10/15/25
42810	Amortization of Loss on Reacquired Debt	781400	Prem Exp FMB 7.375% D 10/15/27
42810	Amortization of Loss on Reacquired Debt	782200	Prem Exp FMB 8% due 7/1/98
42910	Amortization of Gain on Reacquired Debt - Credit	782100	PREM EXP FMB 8.75% DUE 7/1/01

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ICC Prime	ICC Prime Description	Company Account/ Activity	Company Account Description
<b><u>Income Statement:</u></b>			
42910	Amortization of Gain on Reacquired Debt - Credit	782300	PREM EXP FMB 8.75% DUE 12/1/16
43000	Interest on Debt to Associated Companies	795100	I/C INT EXP NICOR
43000	Interest on Debt to Associated Companies	795120	I/C INT EXP Tropical Bahamas
43000	Interest on Debt to Associated Companies	795210	I/C INT EXP NIGAS EXPLOR
43100	Other Interest Expense	785100	COMMERCIAL PAPER INTEREST
43100	Other Interest Expense	785200	BANK COMMITMENT FEES
43100	Other Interest Expense	785300	Int on Def'd Payments CIS Proj
43100	Other Interest Expense	785500	Short Term Interest Other
43100	Other Interest Expense	785600	Debt Exp 1.6% due 10/17/03
43100	Other Interest Expense	805100	INTEREST ON CUSTOMER DEPOSITS
43100	Other Interest Expense	805200	Late Pay Charges
43100	Other Interest Expense	805300	Int on Dir Defr'd Compensation
43100	Other Interest Expense	805400	DIV INVEST IN DIR DEF COMP STK
43100	Other Interest Expense	805500	INTEREST ON MISC LIABILITIES
43100	Other Interest Expense	806100	Int on Tax Deficiency Co 200
43200	Allowance for Borrowed Funds Used During Construction-Credit	800100	INTEREST CAPITALIZED (AFUDC)